



TOWN COUNCIL AGENDA

Brownsburg Town Council Meetings are live-streamed and archived.

They are available at <https://www.brownsburg.org/591/Live-Archived-Meetings>.

DATE OF MEETING: Thursday, January 08, 2026, 7:00 p.m. **Doors will open to the public at 6:45 p.m.**

PLACE OF MEETING: Brownsburg Town Hall - 61 N. Green St. Brownsburg, IN 46112

1. CALL TO ORDER BY PRESIDING OFFICER

2. INVOCATION/PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. CITIZENS COMMENTS RELATING TO AGENDA FOR JANUARY 08, 2026

5. CONSENT ITEMS

- 5.1.** December 18, 2025 Memorandum of Joint Executive Session - Town Council and Fire Territory Executive Board

Documents:

[5.1. MEMO OF JOINT EXECUTIVE SESSION - TOWN COUNCIL AND FIRE TERRITORY EXECUTIVE BOARD.PDF](#)

- 5.2.** December 18, 2025 Regular Meeting Minutes

Documents:

[5.2. DECEMBER 18, 2025 REGULAR MEETING MINUTES.PDF](#)

- 5.3.** Civil Town and Fire Territory Claim Dockets – December 19, 2025 through January 8, 2026

Documents:

[5.3. CIVIL TOWN AND FIRE TERRITORY CLAIM DOCKET - DECEMBER 19, 2025 THROUGH JANUARY 8, 2026.PDF](#)

6. BID OPENING AND/OR AWARD

7. REPORTS FROM COMMISSIONS AND BOARDS

- 7.1.** Board of Zoning Appeals Report – (Lauren Bouslog, Planner)

Documents:

[7.1. BOARD OF ZONING APPEALS REPORT.PDF](#)

7.2. Advisory Plan Commission Report – (Lauren Bouslog, Planner)

Documents:

[7.2. ADVISORY PLAN COMMISSION REPORT.PDF](#)

8. TOWN ADMINISTRATIVE ITEMS

9. PARK AUTHORITY ITEMS

9.1. Five-Year Strategic Master Plan Presentation (Amber Lane, Director of Parks and Recreation)

Documents:

[9.1. FIVE YEAR STRATEGIC MASTER PLAN PRESENTATION.PDF](#)

10. PREVIOUSLY CONSIDERED ITEMS

11. NEW FOR CONSIDERATION

11.1. Resolution #2026-01- A Resolution for Authorization to Transfer an Appropriation within the 2025 Budget – (Ann Hathaway, Clerk – Treasurer)

Documents:

[11.1. RESOLUTION NO 2026.01. 2025 APPROPRIATION TRANSFERS.PDF](#)

11.2. Resolution #2026-02 – A Resolution Authorizing 2025 Encumbered Appropriations to be carried into budget year 2026 – (Ann Hathaway, Clerk – Treasurer)

Documents:

[11.2. RESOLUTION NO 2026.02. 2025 ENCUMBRANCES.PDF](#)

12. TOWN MANAGER ITEMS

13. CLERK-TREASURER ITEMS

14. CITIZEN'S COMMENTS

15. TOWN COUNCIL ITEMS

16. TOWN ATTORNEY ITEMS

17. ADJOURNMENT

The Town of Brownsburg acknowledges its responsibility to comply with the Americans with Disabilities Act of 1990. In order to assist individuals with disabilities who require special services (i.e. sign interpretive services, alternative audio/visual devices, and amanuenses) for participation in or access to Town sponsored public programs, services, and/or meetings, the Town requests that individuals make requests for these services two business days ahead of the scheduled program, service, and/or meeting. To make arrangements, contact us at (317) 858-6028.

MEMORANDUM OF JOINT EXECUTIVE SESSION
OF THE BROWNSBURG TOWN COUNCIL AND THE BROWNSBURG FIRE
TERRITORY EXECUTIVE BOARD
HELD ON DECEMBER 18, 2025

Members Present: Travis Tschaenn, President; Matt Simpson, Vice-President; Ben Lacey, Member; Cindy Hohman, Member and Glenn Adams, Member (arrived at 6:15 p.m.)

Also Present: Ann Hathaway, Clerk-Treasurer; Deb Cook, Town Manager; Angela Delp, Brown Township Trustee and Steve Patterson, Lincoln Township Trustee (via phone); Jeff Schlageter, Deputy Chief, Brownsburg Fire Territory; Alexander Will and Scott Krapf of Frost Brown Todd.

The Executive Session was called to order on Thursday, December 18, 2025 at 6:00 p.m. in the Council Chambers at Brownsburg Town Hall, 61 N. Green Street, Brownsburg, Indiana to conduct a joint executive session (i) for discussion of strategy with respect to initiation of litigation or litigation that is either pending or has been threatened specifically in writing in accordance with I.C. 5-14-1.5-6.1(b)(2)(B), and (ii) to have communications with an attorney that are subject to the attorney client privilege in accordance with I.C. 5-14-1.5-6.1(b)(19).

A copy of the Notice of Executive Session that was posted in connection with this meeting is attached as Exhibit "A".

The meeting was adjourned at 6:42 p.m. The Council hereby certifies that no other subject matter was discussed in the Executive Session.

Brownsburg Town Council

Travis Tschaenn, President

Matt Simpson, Vice-President

Ben Lacey, Member

Glenn Adams, Member

Cindy Hohman, Member

ATTEST:

Ann Hathaway, Clerk-Treasurer

Exhibit “A”

**NOTICE OF JOINT EXECUTIVE SESSION OF
THE TOWN COUNCIL OF THE TOWN OF BROWNSBURG,
HENDRICKS COUNTY, INDIANA
AND THE BROWNSBURG FIRE TERRITORY EXECUTIVE BOARD**

Notice is hereby given that the Town Council of the Town of Brownsburg, Hendricks County, Indiana, and the Brownsburg Fire Territory Executive Board shall convene on Thursday, December 18, 2025, at 6:00 p.m., in the meeting room behind the Council Chambers, at Town Hall, 61 N. Green Street, Brownsburg, Indiana, to conduct a joint executive session (i) for discussion of strategy with respect to initiation of litigation or litigation that is either pending or has been threatened specifically in writing in accordance with I.C. 5-14-1.5-6.1(b)(2)(B), and (ii) to have communications with an attorney that are subject to the attorney client privilege in accordance with I.C. 5-14-1.5-6.1(b)(19).

BROWNSBURG TOWN COUNCIL

Travis Tschaenn, President, Elected, Term: 2023-2026
Matt Simpson, Vice-President, Elected, Term: 2024-2027
Ben Lacey, Elected, Term: 2023-2026
Glenn Adams, Elected, Term: 2024-2027
Cindy Hohman, Elected, Term: 2024-2027
Ann Hathaway, Clerk-Treasurer, Elected, Term: 2024-2027

BROWNSBURG FIRE TERRITORY EXECUTIVE BOARD

Angela Delp, Brown Township Trustee, Chair, Elected, Term: 2023-2026
Steve Patterson, Lincoln Township Trustee, Elected, Term: 2023-2026
Travis Tschaenn, Town of Brownsburg Executive, Elected, Term: 2023-2026

BROWNSBURG TOWN COUNCIL MEETING MINUTES

REGULAR MEETING

Thursday, December 18, 2025, 7:00 p.m.

Brownsburg Town Council Meetings are live-streamed and archived

- 01. CALL TO ORDER BY PRESIDING OFFICER** – Town Council President Travis Tschaenn called the meeting of the Brownsburg Town Council to order at 7:00 p.m. on December 18, 2025 in the Brownsburg Town Hall, 61 N. Green Street.
- 02. INVOCATION/PLEDGE OF ALLEGIANCE** – Chaplain Rob Deas gave the invocation followed by the Pledge of Allegiance.
- 03. ROLL CALL** – Members of the Council present were Travis Tschaenn, Matt Simpson, Ben Lacey, Glenn Adams and Cindy Hohman. Also present, were Clerk Treasurer, Ann Hathaway; Debbie Cook, Town Manager and Town Attorney, Scott Krapf.

04. CITIZENS COMMENTS RELATING TO December 18, 2025 AGENDA –

Anthony Gary – 5794 Courtyard Crescent
Rob Kendall – 624 South Grant Street
Chuck Danbom – 510 South School Street
Sue Tobin – 11 Stoneybrook Drive
David Weyant – 20 Raccoon Court
Chris Keesler – 935 Hearthsides Drive

05. CONSENT ITEMS

05.01. The November 20, 2025 Regular Meeting Minutes were considered. Ben Lacey made a motion to approve the minutes, as presented. Matt Simpson seconded the motion. Passed 4-0. Cindy Hohman was absent for this vote.

05.02. The December 2, 2025 Special Meeting Minutes were considered. Ben Lacey made a motion to approve the minutes, as presented. Matt Simpson seconded the motion. Passed 4-0. Cindy Hohman was absent for this vote.

05.03. The December 4, 2025 Regular Meeting Minutes were considered. Matt Simpson made a motion to approve the minutes, as presented. Ben Lacey seconded the motion. Passed 5-0.

05.04. The Civil Town and Fire Territory Claims Docket for November 21, 2025 through December 18, 2025, in the amount of \$3,007,272.43 was considered. Ben Lacey made a motion to approve the docket, as presented. Glenn Adams seconded the motion. Passed 5-0.

06. BID OPENING AND/OR AWARD –

06.01. Bid Award - Northfield Drive and 625 Signal - Shawn Pabst, Assistant Town Manager, presented bids for this project. Two bid submissions were received, one each from Rieth Riley,

Inc. and Morphe Construction, Inc. After review, it was determined Morphe Construction Inc. to be the lowest and most responsible bidder for the project. Staff recommends the contract be awarded to Morphe Construction Inc. It is also recommended that the alternate bid portion be awarded as well. Base bid is in the amount of Five hundred nineteen thousand dollars and zero cents (\$519,000.00), and the alternate bid is in the amount of Thirty-nine thousand seventy-five dollars and zero cents (\$39,075.00), for a total amount of Five hundred fifty-eight thousand seventy-five dollars and zero cents (\$558,075.00). Mr. Pabst noted that this bid is 17% below the Engineer's estimate. Ben Lacey made a motion to accept the bid from Morphe Construction. Glenn Adams seconded the motion. Passed 5-0.

07. REPORTS FROM COMMISSIONS AND BOARDS –

07.01. Police Department Report – Police Chief, Joe Grimes, presented his report to the Council. He noted that they are conducting interviews for one vacancy and upcoming retirements and hope to be on target to extend conditional offers in February.

07.02. Fire Territory Report – Assistant Chief, Jeff Schlageter, presented this report to the Council. He highlighted the purchase of the used ladder truck and stated that it would be operational soon. He also mentioned that six recruits are working through the academy. There were no further questions from the Council.

08. TOWN ADMINISTRATIVE ITEMS –

08.01. Americans with Disabilities Act (ADA) Annual Report – Shawn Pabst, Assistant Town Manager, presented this item to the Council. This is the required report to remain eligible for grants. This report includes 2024 and 2025 bringing the town current. Much of the improvements made have been paid for with grant money. We will be ready for a new study very soon as we have completed the 2013 study items. Cindy Hohman asked about closed captioning the public meetings. Shawn stated that our public relations department is working on that currently.

09. PARK AUTHORITY ITEMS –

09.01. Park Authority Summary Report – Amber Lane, Directors of Parks and Recreation, presented the Park Authority report to the Council. She highlighted that the B&O Trail is reopened but the crack sealing had to be postponed. Site preparation for Lincolnwood Park is ongoing. The goal is to keep it safe for public use. Cindy Hohman asked about the Father/Daughter Dance location and asked for revenue tracking for the room rentals in 2026. Ben Lacey asked about the pickle ball issue.

09.02. Resolution #2025-25 – A Resolution of the Town Council of the Town of Brownsburg Authorizing a Partnership Agreement – Amber Lane, Director of Parks, presented this resolution to approve the 2026 partnership agreement between the Town and the Lions Club to the Council. Not changes were made from the 2025 Agreement. Matt Simpson made a motion to approve Resolution #2025-25. Ben Lacey seconded the motion. Passed 4-0-1. Cindy Hohman recused herself.

10. PREVIOUSLY CONSIDERED ITEM –

10.01. Ordinance #2025-20 – An Ordinance to Amend the Official Zoning Map of the Town of Brownsburg, Hendricks County, Indiana for a Portion of Certain Real Estate Located at 8480 E. CR 300N. - Proposed 2nd Reading, Proposed 3rd Reading and Final Adoption – Lauren Bouslog, Planner, reiterated this ordinance to the Council. This is a rezone request for 7.99 acres of AG (agriculture) zoned land to be turned into single-family residential. This will be an extension of the existing Promenade PUD. The new lots will get access from Paxton Road that leads to Northfield Drive. Ben Lacey made a motion to approve Ordinance #2025-20 on 2nd and 3rd readings and final adoption. Matt Simpson seconded the motion. Passed 4-1. A roll call was taken; Ben Lacey, Matt Simpson, Cindy Hohman and Travis Tschaenn voted in favor and Glenn Adams was opposed

10.02. Ordinance #2025-21 – An Ordinance to Amend Certain Language Contained in Ordinance #2021-40 of The Town of Brownsburg, Hendricks County, Indiana for Promenade PUD – Proposed 2nd Reading, Proposed 3rd Reading and Final Adoption - Lauren Bouslog, Planner, reiterated this ordinance to the Council. The applicant is requesting a text amendment for the Promenade Planned Development District. Matt Simpson made a motion to approve Ordinance #2025-21 on 2nd and 3rd readings and final adoption. Ben Lacey seconded the motion. Passed 4-1. A roll call vote was taken; Ben Lacey, Matt Simpson, Cindy Hohman and Travis Tschaenn voted in favor and Glenn Adams was opposed.

10.03. Ordinance #2025-22 – An Ordinance Amending the Text of the Unified Development Ordinance for the Town of Brownsburg – Proposed 2nd Reading, Proposed 3rd Reading and Final Adoption – Lauren Bouslog, Planner, reiterated this ordinance to the Council. This is a request to approve proposed updates to the UDO that are found in Chapters 2,3,5,7, 8, and 10. Matt Simpson made a motion to approve Ordinance #2025-22 on 2nd and 3rd readings and final adoption. Cindy Hohman seconded the motion. Passed 5-0.

10.04. Ordinance #2025-23 – An Ordinance of the Town Council of the Town of Brownsburg, Indiana, Establishing Stop Signs for All Way Stops at the Intersections of Westbourne Drive and Mikal Lane, Stonybrook Drive and Timber Lane, and Carnaby Drive and Darby Lane and Morningside Drive – Proposed 2nd Reading, Proposed 3rd Reading and Final Adoption – Shawn Pabst, Assistant Town Manager, reiterated this ordinance to the Council. The determination has been made that it is in the best interest of the residents of the Town that the intersections of Westbourne Drive and Carnaby Drive, Morningside Drive and Mikal Lane, Stonybrook Drive and Timber Lane, and Carnaby Drive and Darby Lane and Morningside Drive be converted to All Way Stops to enhance safety at these locations to address safety concerns. Ben Lacey made a motion to approve Ordinance #2025-23 on 2nd and 3rd readings and final adoption. Glenn Adams seconded the motion. Passed 5-0.

11. NEW FOR CONSIDERATION –

11.01. Motion to Consider and Approve annual COLA Rates for Water and Sewer Fees – Shawn Pabst, Assistant Town Manager, presented this motion to the Council. The COLA rate language included in the ordinance allows for gradual, incremental rate adjustments to ensure that the costs of maintaining, operating, modernizing, and replacing the Town’s water and sewer infrastructure are properly funded. This approach helps avoid the need for larger, sporadic rate increases in the future. At the July 24th Town Council meeting, the 2025 Water and Sewer COLA rate review was tabled pending additional analysis. London Witte Group has completed analysis,

and the full Water and Sewer Utility Rate Study, including updated rate information, which has been provided in the council packet. A previous rate study provided by BTMA in 2020 determined that utility rates were approximately 30% below the recommended rate levels at that time. Since then, no significant increases in either water or sewer rates have been implemented to address this shortfall. Despite this, Brownsburg's utility rates remain among the lowest in the region when compared with surrounding communities. Supplemental rate study information has been included as requested by the Town Council on 07/10/2025. Town Attorney, Scott Krapf commented that Robert Reynolds with London Witte Group is present to answer questions and that the proposal before the council is just the COLA increase and not contemplating any ordinance changes. Ben Lacey discussed residential rates versus commercial rates. Glenn Adams commented on any water subsidies. There are none. Robert Reynolds with London Witte Group, 521 East 42nd Street, Indianapolis, answered questions regarding minimum charges and variable rates. Ben Lacey asked Shawn to go through the upgrades that are currently taking place. He listed upgrades and stated that we are looking for new water sources. Matt Simpson commented about potentially selling the water utility. Cindy Hohman made a motion to approve the annual COLA rates for Water and Sewer Fees. Matt Simpson seconded the motion. Passed 4-1. A roll call vote was taken; Ben Lacey, Matt Simpson, Cindy Hohman and Travis Tschann voted in favor. Glenn Adams was opposed.

12. TOWN MANAGER ITEMS –

Town Manager, Debbie Cook, wished everyone a Merry Christmas and Happy New Year.

13. CLERK-TREASURER ITEMS –

Clerk Treasurer, Ann Hathaway, also wished everyone a Merry Christmas and Happy New Year.

14. CITIZENS COMMENTS –

Jim Murphy – 10726 North State Road 267
Chris Keesler – 935 Hearthside Drive
Chuck Danbom – 510 South School Street
Rob Kendall – 624 South Grant Street
David Weyant – 20 Raccoon Court

15. TOWN COUNCIL ITEMS –

Glenn Adams wished everyone a Merry Christmas and Happy New Year and commented on the Christmas Under the Stars event.

Ben Lacey wish everyone a Merry Christmas and Happy New Year and stated that he appreciated the dialog regarding the water and sewer utility.

Matt Simpson commented and the water utility issue and wish everyone a Merry Christmas and Happy New Year.

Cindy Hohman wish everyone a Happy Holiday. She also asked about the town publishing a road map to make available to the public.

Travis Tschaenn wished everyone a Merry Christmas and Happy New Year and commented on the COLA issue.

16. TOWN ATTORNEY ITEMS –

Town Attorney, Scott Krapf wished everyone a Merry Christmas and Happy New Year.

17. ADJOURNMENT – Cindy Hohman motioned to adjourn at 8:18 p.m.

These minutes are a summary of actions taken at the Brownsburg Town Council meetings. The full video archive of the meeting is available for viewing <https://brownsburgin.new.swagit.com/videos/367058> for as long as this media is supported.

Brownsburg Town Council

By: _____
Travis Tschaenn, President

ATTEST:

By: _____
Ann Hathaway, Clerk-Treasurer

**TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
ACTION PEST CONTROL*	12380 STA132 PEST CONTROL DECEMBER	\$76.00	12/17/2025	2243.207.360	12/19/2025	
ACTION PEST CONTROL*	12380 STA133 PEST CONTROL DECEMBER	\$64.00	12/16/2025	2243.207.360	12/19/2025	
ANTHEM INSURANCE-(TOWN'S)*	12406 COVERAGE PERIOD 12/12-12/18	\$51,896.22	12/19/2025	7704.001.011	12/19/2025	
ANTHEM INSURANCE-(TOWN'S)*	12406 COVERAGE PERIOD 12/12-12/18	\$64.90	12/19/2025	7704.001.364	12/19/2025	
AT&T*	12386 BPD TRNG INTRNT #257675703	\$188.77	12/6/2025	1101.010.324	12/19/2025	
AT&T*	12387 PRKS MAINT INTRNET #136811182	\$78.65	12/3/2025	1101.010.324	12/19/2025	
BINGHAM*JANESE	12403 EATON HALL DEPOSIT MINUS ADDT'L HOUR	\$-40.00	12/17/2025	2500.001.017	12/19/2025	
BINGHAM*JANESE	12403 EATON HALL DEPOSIT MINUS ADDT'L HOUR	\$250.00	12/17/2025	2500.001.017	12/19/2025	
BROWN & BROWN OF INDIANA, LLC*	12405 WORKERS COMP PREMIUM AUDIT	\$3,458.10	10/23/2025	7704.001.340	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$220.94	12/9/2025	6201.008.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$20.42	12/9/2025	6201.020.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$1,490.12	12/9/2025	6201.316.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$20.42	12/9/2025	6501.020.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$327.91	12/9/2025	6101.314.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$20.42	12/9/2025	6101.020.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$1,460.12	12/9/2025	1101.206.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$276.17	12/9/2025	1101.008.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$20.42	12/9/2025	1101.005.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$163.37	12/9/2025	1101.002.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$734.30	12/9/2025	1101.011.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$661.35	12/9/2025	1101.304.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$386.65	12/9/2025	2201.008.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$220.94	12/9/2025	6101.008.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$2,932.12	12/9/2025	2243.207.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$689.10	12/9/2025	2211.509.353	12/19/2025	
CENTERPOINT ENERGY*	12389 MONTHLY GAS BILLING	\$1,543.16	12/9/2025	2201.304.353	12/19/2025	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
CHAPPELOW*MADALYN	12400 BUNDY LODGE DEPOSIT	\$150.00	12/17/2025	2500.001.019	12/19/2025	
CITIZENS ENERGY GROUP*	12379 STA133 NOVEMBER 2025 #5521720000	\$155.13	12/9/2025	2243.207.354	12/19/2025	
CITIZENS ENERGY GROUP*	12385 MONTHLY WATER PURCHASE #7426300000	\$49,872.89	12/8/2025	6101.011.358	12/19/2025	
COMCAST*	12383 WILLIAMS PARK #8529 20 100 0099993	\$280.27	12/7/2025	4439.509.316	12/19/2025	57217
COMCAST*	12395 POLICE MO CABLE #8529 20 100 0027838	\$342.36	12/6/2025	1101.206.360	12/19/2025	58437
EASTMAN*RACHEL	12399 BUNDY LODGE DEPOSIT	\$150.00	12/17/2025	2500.001.019	12/19/2025	
FOX*JONIS	12401 BUNDY LODGE DEPOSIT	\$150.00	12/17/2025	2500.001.019	12/19/2025	
FREDERICK*CHASTITY	11391 BUNDY LODGE DEPOSIT	\$150.00	11/12/2025	2500.001.019	12/19/2025	
INDIANA DEPT OF REVENUE*	12396 NOVEMBER 2025 SALES TAX	\$23,380.67	12/18/2025	6101.000.280	12/19/2025	
INDIANA DEPT OF REVENUE*	12396 NOVEMBER 2025 SALES TAX	\$4.62	12/18/2025	2211.509.342	12/19/2025	
INDIANA DEPT. OF CHILD SERVICES*	12391 INDIANA CHILD SUPPORT PR 12/19/25	\$1,300.00	12/19/2025	8901.000.933	12/19/2025	
INDIANA DEPT. OF CHILD SERVICES*	12391 INDIANA CHILD SUPPORT PR 12/19/25	\$490.00	12/19/2025	8901.000.933	12/19/2025	
INDIANA DEPT. OF CHILD SERVICES*	12391 INDIANA CHILD SUPPORT PR 12/19/25	\$182.00	12/19/2025	8901.000.933	12/19/2025	
INDIANA DEPT. OF CHILD SERVICES*	12391 INDIANA CHILD SUPPORT PR 12/19/25	\$202.00	12/19/2025	8901.000.933	12/19/2025	
INDIANA MEMBERS CREDIT UNION*	12392 HSA PR 12/19/25	\$19,138.37	12/19/2025	8901.000.929	12/19/2025	
INDIANA MEMBERS CREDIT UNION*	12392 HSA PR 12/19/25	\$14,817.07	12/19/2025	7704.000.262	12/19/2025	
INDIANA MEMBERS CREDIT UNION*	12392 HSA PR 12/19/25	\$806.12	12/19/2025	7704.000.262	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$5,164.39	12/19/2025	1101.000.219	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$9,855.99	12/19/2025	1101.000.217	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$9,855.99	12/19/2025	1101.000.218	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$465.02	12/19/2025	2201.000.219	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$4,473.27	12/19/2025	2243.000.217	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$34,603.49	12/19/2025	1101.000.221	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$1,988.40	12/19/2025	2201.000.217	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$1,988.40	12/19/2025	2201.000.218	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$5,164.39	12/19/2025	1101.000.220	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$465.02	12/19/2025	2201.000.220	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$391.52	12/19/2025	6101.000.219	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$391.52	12/19/2025	6101.000.220	12/19/2025	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$2,429.90	12/19/2025	6101.000.221	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$1,852.43	12/19/2025	6201.000.217	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$1,674.06	12/19/2025	6101.000.218	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$1,674.06	12/19/2025	6101.000.217	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$4,473.27	12/19/2025	2243.000.218	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$5,083.01	12/19/2025	2243.000.219	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$5,083.01	12/19/2025	2243.000.220	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$38,775.50	12/19/2025	2243.000.221	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$1,852.43	12/19/2025	6201.000.218	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$433.23	12/19/2025	6201.000.220	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$433.23	12/19/2025	6201.000.219	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$2,571.45	12/19/2025	6201.000.221	12/19/2025	
INTERNAL REVENUE SERVICE*	12390 FORM 941 Q4 2025 W/H PR 12/19/25	\$3,480.79	12/19/2025	2201.000.221	12/19/2025	
KENTUCKY CHILD SUPPORT ENFORCEMENT*	12381 KENTUCKY CHILD SUPPORT PR 12/19/25	\$240.00	12/19/2025	8901.000.933	12/19/2025	
NATIONWIDE TRUST COMPANY FSB*	12393 457 PR 12/19/25	\$10,993.84	12/19/2025	8901.000.927	12/19/2025	
NATIONWIDE TRUST COMPANY FSB*	12393 457 PR 12/19/25	\$11,112.63	12/19/2025	8901.000.935	12/19/2025	
OHIO CHILD SUPPORT PAYMENT CENTRAL*	12382 OHIO CHILD SUPPORT PR 12/19/25	\$134.12	12/19/2025	8901.000.933	12/19/2025	
PARKS*DANA	12402 EATON HALL DEPOSIT MINUS ADDT'L HOUR	\$-40.00	12/17/2025	2500.001.017	12/19/2025	
PARKS*DANA	12402 EATON HALL DEPOSIT MINUS ADDT'L HOUR	\$250.00	12/17/2025	2500.001.017	12/19/2025	
PATEL*JITENBHAI	12404 EATON HALL DEPOSIT	\$250.00	12/17/2025	2500.001.017	12/19/2025	
PITNEY BOWES*	12384 RESERVE ACCOUNT POSTAGE #49759558	\$312.00	12/16/2025	6501.020.221	12/19/2025	
PITNEY BOWES*	12384 RESERVE ACCOUNT POSTAGE #49759558	\$60.00	12/16/2025	1101.002.221	12/19/2025	
PITNEY BOWES*	12384 RESERVE ACCOUNT POSTAGE #49759558	\$312.00	12/16/2025	6201.020.221	12/19/2025	
PITNEY BOWES*	12384 RESERVE ACCOUNT POSTAGE #49759558	\$312.00	12/16/2025	6101.020.221	12/19/2025	
PITNEY BOWES*	12384 RESERVE ACCOUNT POSTAGE #49759558	\$48.00	12/16/2025	2230.003.221	12/19/2025	
PITNEY BOWES*	12384 RESERVE ACCOUNT POSTAGE #49759558	\$108.00	12/16/2025	2211.509.221	12/19/2025	
PITNEY BOWES*	12384 RESERVE ACCOUNT POSTAGE #49759558	\$24.00	12/16/2025	1101.011.221	12/19/2025	
PITNEY BOWES*	12384 RESERVE ACCOUNT POSTAGE #49759558	\$24.00	12/16/2025	1101.206.221	12/19/2025	
ROARK*MALLORY	12398 EATON HALL DEPOSIT	\$250.00	12/17/2025	2500.001.017	12/19/2025	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
SHELTON*ANDREA	12397 BUNDY LODGE DEPOSIT	\$150.00	12/17/2025	2500.001.019	12/19/2025	
SHREDDING AND STORAGE UNLIMITED, LLC*	12388 SHRED SERVICES	\$55.77	12/11/2025	6101.011.316	12/19/2025	
SHREDDING AND STORAGE UNLIMITED, LLC*	12388 SHRED SERVICES	\$47.19	12/11/2025	1101.509.316	12/19/2025	
SHREDDING AND STORAGE UNLIMITED, LLC*	12388 SHRED SERVICES	\$214.50	12/11/2025	1101.003.223	12/19/2025	
SHREDDING AND STORAGE UNLIMITED, LLC*	12388 SHRED SERVICES	\$55.77	12/11/2025	1101.011.316	12/19/2025	
SHREDDING AND STORAGE UNLIMITED, LLC*	12388 SHRED SERVICES	\$55.77	12/11/2025	6201.011.316	12/19/2025	

GRAND TOTALS : **\$348,389.43**

12/19/2025

TOWN OF BROWNSBURG
TOWN COUNCIL
CREDIT CARD DOCKET

Vendor Name	Description	Invoice Amt	Invoice Date	INVH_DATE	INVOICE_DUE
INDIANA ARBORIST ASSOCIATION	12394 CONFERENCE REGISTRATION	380.53	11/18/2025		
COURTYARD BY MARRIOTT*	12394 HOTEL CREDIT	-46.44	11/20/2025		
SHERWIN-WILLIAMS*	12394 PAINT	41.95	11/25/2025		
NAGC*	12394 ANNUAL ACTIVE MEMBERSHIP	180.00	11/24/2025		
CREW CARWASH, INC.*	12394 BASE+ BIG BOOK	663.00	11/26/2025		
INDIANAPOLIS STAR*	12394 DIGITAL SUBSCRIPTION	19.99	11/30/2025		
INDIANA DEPARTMENT OF HOM	12394 ELEVATOR PERMIT	131.32	11/17/2025		
INDIANA DEPARTMENT OF HOM	12394 ELEVATOR PERMIT	131.32	11/17/2025		
GREATER BROWNSBURG CHAM	12394 HOLIDAY LUNCHEON	105.00	11/20/2025		
COURTYARD BY MARRIOTT*	12394 HOTEL	441.44	11/13/2025		
COURTYARD BY MARRIOTT*	12394 HOTEL	433.44	11/13/2025		
COURTYARD BY MARRIOTT*	12394 HOTEL	433.44	11/13/2025		
COURTYARD BY MARRIOTT*	12394 HOTEL	-46.44	11/20/2025		
COURTYARD BY MARRIOTT*	12394 HOTEL	433.44	11/13/2025		
COURTYARD BY MARRIOTT*	12394 HOTEL CREDIT	-46.44	11/20/2025		
COURTYARD BY MARRIOTT*	12394 HOTEL CREDIT	-46.44	11/30/2025		
IMSA*	12394 IMSAFWS ONLINE CERTIFICATION CLASSES	1,100.00	11/24/2025		
HARDEE'S*	12394 IPRA CONFERENCE	28.87	11/11/2025		
AMAZING JOE'S GRILL*	12394 IPRA CONFERENCE	128.52	11/12/2025		
1925 PUBHOUSE*	12394 IPRA CONFERENCE	43.81	11/11/2025		
TWIN ARCHER BREW PUB*	12394 IPRA CONFERENCE	70.48	11/11/2025		
COURTYARD BY MARRIOTT*	12394 IPRA CONFERENCE	13.96	11/13/2025		
COURTYARD BY MARRIOTT*	12394 IPRA CONFERENCE	18.36	11/13/2025		
COURTYARD BY MARRIOTT*	12394 IPRA CONFERENCE	9.91	11/13/2025		
COURTYARD BY MARRIOTT*	12394 IPRA CONFERENCE	15.96	11/13/2025		
COURTYARD BY MARRIOTT*	12394 IPRA CONFERENCE	32.13	11/12/2025		
MCALISTER'S DELI*	12394 LUNCH	62.82	12/1/2025		
INDIANA ECONOMIC DEVELOPM	12394 MEMBERSHIP RENEWAL	295.00	11/17/2025		
KEEPING UP LOCAL*	12394 OCTOBER IN FEED REELS & STORY HILIGHT	150.00	11/7/2025		
DENISON PARKING*	12394 PARKING	27.00	11/21/2025		
WAYTEK INC*	12394 PARTS	225.59	11/7/2025		
DOXPOP*	12394 PUBLIC ACCESS	4.00	12/2/2025		
DOXPOP*	12394 PUBLIC ACCESS	4.00	12/2/2025		
DOXPOP*	12394 PUBLIC ACCESS	7.00	12/2/2025		
SHAPR3D*	12394 SHAPR3D PRO	299.00	11/24/2025		
INTERNATIONAL CODE COUNCIL	12394 SINGLE CERTIFICATE RENEWAL	100.00	11/26/2025		
MAILCHIMP*	12394 STANDARD PLAN	230.00	11/25/2025		
VISTA PRINT*	12394 STATIONARY	127.19	11/24/2025		
PLANDAY.COM*	12394 SUBSCRIPTION 12/1-12/31/25	47.00	12/12/2025		
WALMART*	12394 SUPPLIES	29.20	11/6/2025		

Vendor Name	Description	Invoice Amt	Invoice Date	INVH_DATE	INVOICE_DUE
ALUMITANK INC.*	12394 SUPPLIES	316.00	12/1/2025		
WALMART*	12394 SUPPLIES	191.67	11/18/2025		
WALMART*	12394 SUPPLIES	27.14	12/2/2025		
DOMINOS PIZZA*	12394 TRAINING MEETING	20.97	12/9/2025		
PAPA JOHN'S PIZZA*	12394 TRAINING CPR	68.23	11/6/2025		
QUEEN ANNE'S LACE*	12394 VETERANS DAY EVENT SERVICES	500.00	11/7/2025		
AMERICAN WATER WORKS ASS	12394 WATER INSTITUTE & EQUIP EXPO	345.05	11/12/2025		
MARKETSPREAD*	12394 WINTER MARKET 32 BOOTHS	12.00	11/19/2025		
CREDIT CARD GRAND TOTAL:		\$7,759.97			

**TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
ACTION PEST CONTROL*	12413 HQ PEST CONTROL DECEMBER	\$77.00	12/19/2025	2243.207.360	12/26/2025	
ANTHEM INSURANCE-(TOWN'S)*	12430 COVERAGE PERIOD 12/19-12/25	\$124,596.30	12/26/2025	7704.001.011	12/26/2025	
ANTHEM INSURANCE-(TOWN'S)*	12430 COVERAGE PERIOD 12/19-12/25	\$68.20	12/26/2025	7704.001.364	12/26/2025	
ARTERBURN*CINDY	12426 BUNDY LODGE DEPOSIT	\$150.00	12/23/2025	2500.001.019	12/26/2025	
AT&T MOBILITY*	12422 CELL VOICE EQUIP #287288283428	\$1,618.30	12/11/2025	2243.207.326	12/26/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	12410 BONDS WATER 2011A, 2012B, 2023	\$18,565.88	12/9/2025	6101.011.389	12/26/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	12410 BONDS WATER 2011A, 2012B, 2023	\$1,352.94	12/9/2025	6101.011.390	12/26/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	12411 BNDS WW2016, 2021A&B, 2022, SW2019	\$97,666.66	12/9/2025	6201.011.388	12/26/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	12411 BNDS WW2016, 2021A&B, 2022, SW2019	\$38,608.93	12/9/2025	6201.011.389	12/26/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	12411 BNDS WW2016, 2021A&B, 2022, SW2019	\$7,066.67	12/9/2025	6501.011.389	12/26/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	12411 BNDS WW2016, 2021A&B, 2022, SW2019	\$27,500.00	12/9/2025	6501.011.388	12/26/2025	
BANK OF NEW YORK TRUST COMPANY, N.A.*	12410 BONDS WATER 2011A, 2012B, 2023	\$33,333.34	12/9/2025	6101.011.388	12/26/2025	
BARNES & THORNBURG LLP*	12414 2025 REFUNDING	\$238.00	12/17/2025	4436.001.312	12/26/2025	
BOKF, NA*	12416 GO BOND 2022 #BRBURGGO2022	\$350.00	12/20/2025	3327.001.310	12/26/2025	
BOKF, NA*	12416 GO BOND 2022 #BRBURGGO2022	\$570,000.00	12/20/2025	3327.001.300	12/26/2025	
BOKF, NA*	12416 GO BOND 2022 #BRBURGGO2022	\$33,495.00	12/20/2025	3327.001.301	12/26/2025	
COMCAST*	12415 CARDINAL PARK #8529 20 103 0092885	\$343.16	12/4/2025	4439.509.316	12/26/2025	57217
COTTEN*CHASE	12425 EATON HALL DEPOSIT	\$250.00	12/23/2025	2500.001.017	12/26/2025	
DUARTE*NATHALIE	12424 EATON HALL DEPOSIT	\$250.00	12/23/2025	2500.001.017	12/26/2025	
DUKE ENERGY*	12429 TOWN MONTHLY ELECTRIC BILLING	\$664.00	12/12/2025	6101.314.351	12/26/2025	
DUKE ENERGY*	12429 TOWN MONTHLY ELECTRIC BILLING	\$675.16	12/12/2025	1101.509.351	12/26/2025	
DUKE ENERGY*	12429 TOWN MONTHLY ELECTRIC BILLING	\$1,891.79	12/12/2025	6201.316.351	12/26/2025	
DUKE ENERGY*	12429 TOWN MONTHLY ELECTRIC BILLING	\$1,092.78	12/12/2025	1101.011.351	12/26/2025	
FIRST MERCHANTS BANK*	12417 2024 GEN OBLIGATION N BONDS #5902835	\$37,030.13	12/17/2025	3327.001.301	12/26/2025	
FIRST MERCHANTS BANK*	12417 2024 GEN OBLIGATION N BONDS #5902835	\$240,000.00	12/17/2025	3327.001.300	12/26/2025	
HASSELKUS*JUDY	12427 BUNDY LODGE DEPOSIT	\$150.00	12/23/2025	2500.001.019	12/26/2025	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
INDIANA PUBLIC RETIREMENT SYSTEM*	12409 CIVIL PERF PR 12/19/25	\$5,396.62	12/19/2025	1101.000.216	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12409 CIVIL PERF PR 12/19/25	\$2,403.66	12/19/2025	6101.000.216	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12409 CIVIL PERF PR 12/19/25	\$3,420.08	12/19/2025	6201.000.216	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12409 CIVIL PERF PR 12/19/25	\$2,244.88	12/19/2025	1101.000.216	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12409 CIVIL PERF PR 12/19/25	\$462.54	12/19/2025	8901.000.928	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12407 FIRE PENSION PR 12/19/25	\$7,059.53	12/19/2025	8901.000.961	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12407 FIRE PENSION PR 12/19/25	\$47,770.93	12/19/2025	8901.000.956	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12408 POLICE PENSION PR 12/19/25	\$11,931.60	12/19/2025	8901.000.957	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12408 POLICE PENSION PR 12/19/25	\$41,042.63	12/19/2025	8901.000.957	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12407 FIRE PENSION PR 12/19/25	\$7,059.53	12/19/2025	8901.000.956	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12409 CIVIL PERF PR 12/19/25	\$9,104.22	12/19/2025	8901.000.926	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12409 CIVIL PERF PR 12/19/25	\$3,666.92	12/19/2025	1101.000.216	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12409 CIVIL PERF PR 12/19/25	\$3,566.38	12/19/2025	2201.000.216	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12409 CIVIL PERF PR 12/19/25	\$2,648.48	12/19/2025	1101.000.216	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12409 CIVIL PERF PR 12/19/25	\$8,058.71	12/19/2025	2243.000.216	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12409 CIVIL PERF PR 12/19/25	\$1,989.90	12/19/2025	1101.000.216	12/26/2025	
INDIANA PUBLIC RETIREMENT SYSTEM*	12409 CIVIL PERF PR 12/19/25	\$593.24	12/19/2025	1101.000.216	12/26/2025	
INTERNAL REVENUE SERVICE*	12412 FORM 945 PENSIONERS W/H PR 12/31/25	\$2,626.85	12/26/2025	8802.000.221	12/26/2025	
TRUSTMARK VOLUNTARY BENEFITS SOLUTION*	12428 DECEMBER DEDUCTIONS	\$1,311.44	12/26/2025	8901.000.951	12/26/2025	
U.S. BANK N.A.*	12419 RDA TAXBLE AD VALOREM LR BND SER 2019	\$1,640.62	12/14/2025	3306.001.387	12/26/2025	
U.S. BANK N.A.*	12419 RDA TAXBLE AD VALOREM LR BND SER 2019	\$42,859.38	12/14/2025	3306.001.389	12/26/2025	
U.S. BANK N.A.*	12419 RDA TAXBLE AD VALOREM LR BND SER 2019	\$180,000.00	12/14/2025	3306.001.388	12/26/2025	
U.S. BANK N.A.*	12418 RDA BONDS	\$4,036.25	10/15/2025	2503.001.302	12/26/2025	
U.S. BANK N.A.*	12418 RDA BONDS	\$134,463.75	10/15/2025	2503.001.301	12/26/2025	
U.S. BANK N.A.*	12421 GO BONDS 2017, 2018	\$17,925.00	11/4/2025	3324.001.301	12/26/2025	
U.S. BANK N.A.*	12421 GO BONDS 2017, 2018	\$155,000.00	11/4/2025	3324.001.300	12/26/2025	
U.S. BANK N.A.*	12421 GO BONDS 2017, 2018	\$8,475.00	11/4/2025	3323.001.301	12/26/2025	
U.S. BANK N.A.*	12421 GO BONDS 2017, 2018	\$80,000.00	11/4/2025	3323.001.300	12/26/2025	
U.S. BANK N.A.*	12421 GO BONDS 2016, 2017, 2020	\$285,000.00	11/4/2025	3325.001.300	12/26/2025	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
U.S. BANK N.A.*	12421 GO BONDS 2016, 2017, 2020	\$8,700.00	11/4/2025	3325.001.301	12/26/2025	
U.S. BANK N.A.*	12421 GO BONDS 2016, 2017, 2020	\$4,800.00	11/4/2025	3322.001.301	12/26/2025	
U.S. BANK N.A.*	12421 GO BONDS 2016, 2017, 2020	\$105,000.00	11/4/2025	3322.001.300	12/26/2025	
U.S. BANK N.A.*	12421 GO BONDS 2016, 2017, 2020	\$1,725.00	11/4/2025	3321.001.301	12/26/2025	
U.S. BANK N.A.*	12421 GO BONDS 2016, 2017, 2020	\$115,000.00	11/4/2025	3321.001.300	12/26/2025	
U.S. BANK N.A.*	12420 TOB PARK DISTRICT BOND SERIES 2019	\$185,000.00	11/10/2025	3312.001.300	12/26/2025	
U.S. BANK N.A.*	12420 TOB PARK DISTRICT BOND SERIES 2019	\$48,056.26	11/10/2025	3312.001.301	12/26/2025	
U.S. BANK N.A.*	12418 RDA BONDS	\$690,000.00	10/15/2025	2216.001.394	12/26/2025	
U.S. BANK N.A.*	12418 RDA BONDS	\$232,783.00	10/15/2025	2216.001.395	12/26/2025	
U.S. BANK N.A.*	12418 RDA BONDS	\$13,217.00	10/15/2025	2216.001.393	12/26/2025	
U.S. BANK N.A.*	12418 RDA BONDS	\$110,000.00	10/15/2025	2503.001.300	12/26/2025	
U.S. BANK N.A.*	12418 RDA BONDS	\$1,887.25	10/15/2025	4436.001.390	12/26/2025	
U.S. BANK N.A.*	12418 RDA BONDS	\$66,112.75	10/15/2025	4436.001.389	12/26/2025	
U.S. BANK N.A.*	12418 RDA BONDS	\$185,000.00	10/15/2025	4436.001.388	12/26/2025	
U.S. BANK N.A.*	12419 RDA TAXBLE LEASE (ARB CMN II) 2022	\$55,000.00	10/15/2025	2507.001.300	12/26/2025	
U.S. BANK N.A.*	12419 RDA TAXBLE LEASE (ARB CMN II) 2022	\$111,481.00	10/15/2025	2507.001.301	12/26/2025	
U.S. BANK N.A.*	12419 RDA TAXBLE LEASE (ARB CMN II) 2022	\$3,519.00	10/15/2025	2507.001.302	12/26/2025	
US BANK EQUIPMENT FINANCE*	12423 MO PRINTER LEASE #2006011	\$41.40	12/16/2025	2243.207.362	12/26/2025	
WEBSTER BANK - LOAN OPERATIONS*	12431 2023 REDEV DISTR BOND RABOLD/ARCHER	\$75,000.00	12/1/2025	2216.001.394	12/26/2025	
WEBSTER BANK - LOAN OPERATIONS*	12431 2023 REDEV DISTR BOND RABOLD/ARCHER	\$107,226.00	12/1/2025	2216.001.395	12/26/2025	

GRAND TOTALS :

\$4,428,341.04

**TOWN OF BROWNSBURG
TOWN COUNCIL
DOCKET**

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
AMERICAN UNITED LIFE INS. CO.*	12442 DECEMBER DEDUCTIONS	\$255.06	12/29/2025	8901.000.941	12/29/2025	
AMERICAN UNITED LIFE INSURANCE*	12441 DECEMBER	\$166.00	12/29/2025	8901.000.930	12/29/2025	
AMERICAN UNITED LIFE INSURANCE*	12441 DECEMBER	\$456.50	12/29/2025	7704.000.265	12/29/2025	
AMERICAN UNITED LIFE INSURANCE*	12441 DECEMBER	\$4,151.83	12/29/2025	8901.000.960	12/29/2025	
AMERICAN UNITED LIFE INSURANCE*	12441 DECEMBER	\$5,948.02	12/29/2025	8901.000.959	12/29/2025	
AMERICAN UNITED LIFE INSURANCE*	12441 DECEMBER	\$8.00	12/29/2025	8901.000.930	12/29/2025	
AMERICAN UNITED LIFE INSURANCE*	12441 DECEMBER	\$1,001.00	12/29/2025	7704.000.265	12/29/2025	
AMERICAN UNITED LIFE INSURANCE*	12441 DECEMBER	\$308.00	12/29/2025	8901.000.930	12/29/2025	
AMERICAN UNITED LIFE INSURANCE*	12441 DECEMBER	\$10.48	12/29/2025	7704.000.265	12/29/2025	
APTER PROPERTIES LLC*	UTIL REFUND 60 94001	\$19.47	12/29/2025	6101.447	12/29/2025	
APTER PROPERTIES LLC*	UTIL REFUND 60 94001	\$20.69	12/29/2025	6501.441	12/29/2025	
APTER PROPERTIES LLC*	UTIL REFUND 60 94001	\$18.51	12/29/2025	6201.441	12/29/2025	
APTER PROPERTIES LLC*	UTIL REFUND 60 94001	\$17.35	12/29/2025	6101.441	12/29/2025	
AT&T*	12443 2025 PHN CHRGS #317 852-0874 540 3	\$994.43	12/22/2025	1101.010.324	12/29/2025	
BOATENG*DANIEL	UTIL REFUND 18 92002	\$23.76	12/29/2025	6101.441	12/29/2025	
BOATENG*DANIEL	UTIL REFUND 18 92002	\$21.16	12/29/2025	6201.441	12/29/2025	
BOATENG*DANIEL	UTIL REFUND 18 92002	\$34.45	12/29/2025	6501.441	12/29/2025	
BOATENG*DANIEL	UTIL REFUND 18 92002	\$34.45	12/29/2025	6101.447	12/29/2025	
BREEDLOVE*MICHAEL/LAURA	UTIL REFUND 170 306000	\$10.07	12/29/2025	6101.441	12/29/2025	
BREEDLOVE*MICHAEL/LAURA	UTIL REFUND 170 306000	\$25.00	12/29/2025	6101.447	12/29/2025	
BREEDLOVE*MICHAEL/LAURA	UTIL REFUND 170 306000	\$29.46	12/29/2025	6201.441	12/29/2025	
BROWN*RANAE	UTIL REFUND 127 205500	\$18.32	12/29/2025	6101.441	12/29/2025	
BROWNLOWE*SARAH	UTIL REFUND 14 400000	\$7.22	12/29/2025	6101.447	12/29/2025	
BROWNLOWE*SARAH	UTIL REFUND 14 400000	\$8.15	12/29/2025	6101.441	12/29/2025	
BROWNLOWE*SARAH	UTIL REFUND 14 400000	\$8.90	12/29/2025	6501.441	12/29/2025	
CARLISLE*JOSEPH/JANET	UTIL REFUND 24 39000	\$57.13	12/29/2025	6501.441	12/29/2025	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
CARLISLE*JOSEPH/JANET	UTIL REFUND 24 39000	\$4.91	12/29/2025	6101.441	12/29/2025	
CARLISLE*JOSEPH/JANET	UTIL REFUND 24 39000	\$18.75	12/29/2025	6101.447	12/29/2025	
CHARTER COMMUNICATIONS*	12435 STA133 DECEMBER #165031301	\$169.99	12/21/2025	2243.207.325	12/29/2025	
COMCAST*	12444 CBL TH & BPD #8529 20 100 0026376	\$266.28	12/15/2025	1101.011.360	12/29/2025	
COMCAST*	12432 STEPHENS PARK #8529 20 100 0149780	\$348.16	12/17/2025	4439.509.316	12/29/2025	57217
DUKE ENERGY*	12436 TOWN MONTHLY ELECTRIC BILLING	\$3,239.15	12/17/2025	2243.207.351	12/29/2025	
DUKE ENERGY*	12436 TOWN MONTHLY ELECTRIC BILLING	\$348.98	12/17/2025	1101.304.351	12/29/2025	
DUKE ENERGY*	12436 TOWN MONTHLY ELECTRIC BILLING	\$5,120.34	12/17/2025	1101.206.351	12/29/2025	
DUKE ENERGY*	12436 TOWN MONTHLY ELECTRIC BILLING	\$6,379.88	12/17/2025	1101.011.351	12/29/2025	
DUKE ENERGY*	12436 TOWN MONTHLY ELECTRIC BILLING	\$2,325.69	12/17/2025	1101.008.351	12/29/2025	
DUKE ENERGY*	12436 TOWN MONTHLY ELECTRIC BILLING	\$1,100.47	12/17/2025	1101.509.351	12/29/2025	
DUKE ENERGY*	12436 TOWN MONTHLY ELECTRIC BILLING	\$2,841.17	12/17/2025	6101.314.351	12/29/2025	
DUKE ENERGY*	12436 TOWN MONTHLY ELECTRIC BILLING	\$34,244.19	12/17/2025	6201.316.351	12/29/2025	
EDWARDS*ANDREW	UTIL REFUND 122 31002	\$5.14	12/29/2025	6101.447	12/29/2025	
EDWARDS*ANDREW	UTIL REFUND 122 31002	\$2.83	12/29/2025	6101.441	12/29/2025	
EDWARDS*ANDREW	UTIL REFUND 122 31002	\$16.83	12/29/2025	6201.441	12/29/2025	
EDWARDS*ANDREW	UTIL REFUND 122 31002	\$11.33	12/29/2025	6501.441	12/29/2025	
FARRELL*LAURA	UTIL REFUND 62 210002	\$9.74	12/29/2025	6101.447	12/29/2025	
FARRELL*LAURA	UTIL REFUND 62 210002	\$10.96	12/29/2025	6501.441	12/29/2025	
FARRELL*LAURA	UTIL REFUND 62 210002	\$7.63	12/29/2025	6101.441	12/29/2025	
FARRELL*LAURA	UTIL REFUND 62 210002	\$8.61	12/29/2025	6201.441	12/29/2025	
HENDERSHOT*ELDONNA	UTIL REFUND 83 26003	\$5.32	12/29/2025	6101.447	12/29/2025	
HENDERSHOT*ELDONNA	UTIL REFUND 83 26003	\$11.54	12/29/2025	6501.441	12/29/2025	
HENDERSHOT*ELDONNA	UTIL REFUND 83 26003	\$15.93	12/29/2025	6201.441	12/29/2025	
HENDERSHOT*ELDONNA	UTIL REFUND 83 26003	\$3.31	12/29/2025	6101.441	12/29/2025	
HUFF*REGAN L	UTIL REFUND 74 318002	\$27.38	12/29/2025	6201.441	12/29/2025	
HUFF*REGAN L	UTIL REFUND 74 318002	\$22.06	12/29/2025	6101.441	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$142.09	12/29/2025	2243.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$82.30	12/29/2025	1101.000.226	12/29/2025	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$58.04	12/29/2025	1101.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$804.91	12/29/2025	6101.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$227.81	12/29/2025	2243.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$8,998.05	12/29/2025	1101.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$701.96	12/29/2025	2201.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$5,478.68	12/29/2025	2243.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$211.26	12/29/2025	2243.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$379.07	12/29/2025	6101.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$740.22	12/29/2025	2243.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12440 DECEMBER 2025 SALE TAX	\$19,417.82	12/29/2025	6101.000.280	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$22,324.71	12/29/2025	1101.000.223	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$1,805.06	12/29/2025	2201.000.223	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$18,745.04	12/29/2025	2243.000.223	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$1,609.82	12/29/2025	6101.000.223	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$1,715.13	12/29/2025	6201.000.223	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$744.68	12/29/2025	8802.000.223	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$557.65	12/29/2025	1101.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$248.22	12/29/2025	2201.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12440 DECEMBER 2025 SALE TAX	\$24.92	12/29/2025	2211.509.342	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$344.11	12/29/2025	8802.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$182.05	12/29/2025	2243.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$194.30	12/29/2025	2243.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$74.15	12/29/2025	6101.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$174.55	12/29/2025	6101.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$306.79	12/29/2025	2243.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$762.93	12/29/2025	2243.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$449.64	12/29/2025	6101.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$612.53	12/29/2025	1101.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$275.18	12/29/2025	1101.000.226	12/29/2025	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$218.91	12/29/2025	6101.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$176.99	12/29/2025	1101.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$254.86	12/29/2025	2243.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$2,013.86	12/29/2025	1101.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$400.71	12/29/2025	2243.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$87.95	12/29/2025	2201.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$1,611.67	12/29/2025	2243.000.226	12/29/2025	
INDIANA DEPT OF REVENUE*	12439 WH-1 ST & CTY W/H DECEMBER 2025	\$828.88	12/29/2025	2243.000.226	12/29/2025	
INTERNAL REVENUE SERVICE*	12438 FORM 941 Q4 2025 W/H PR 12/30/25	\$5.44	12/29/2025	2243.000.219	12/29/2025	
INTERNAL REVENUE SERVICE*	12438 FORM 941 Q4 2025 W/H PR 12/30/25	\$5.44	12/29/2025	2243.000.220	12/29/2025	
JACK'S TRASH SERVICE, LLC*	12433 20 YD PERMANENT ROLLOFF	\$150.00	12/29/2025	2243.207.355	12/29/2025	
KRAMER*MICHELLE	UTIL REFUND 68 36000	\$4.32	12/29/2025	6101.441	12/29/2025	
M/I HOMES OF INDIANA LP*	UTIL REFUND 120 6800	\$29.09	12/29/2025	6101.441	12/29/2025	
MISTER ICE OF INDIANAPOLIS*	12434 STA133 - LEASE PAYMENT JANUARY	\$85.00	12/31/2025	2243.207.360	12/29/2025	
MISTER ICE OF INDIANAPOLIS*	12434 STA132 LEASE PAYMENT JANUARY	\$85.00	12/31/2025	2243.207.360	12/29/2025	
NANCE*SYNTHIA	UTIL REFUND 12 316003	\$15.02	12/29/2025	6201.441	12/29/2025	
NANCE*SYNTHIA	UTIL REFUND 12 316003	\$10.87	12/29/2025	6101.441	12/29/2025	
OLTHOF HOMES LLC*	UTIL REFUND 126 443000	\$5.90	12/29/2025	6201.441	12/29/2025	
OLTHOF HOMES LLC*	UTIL REFUND 126 443000	\$2.70	12/29/2025	6101.441	12/29/2025	
OLTHOF HOMES LLC*	UTIL REFUND 126 443000	\$18.75	12/29/2025	6101.447	12/29/2025	
OLTHOF HOMES LLC*	UTIL REFUND 126 443000	\$18.75	12/29/2025	6501.441	12/29/2025	
ORR*WILLIAM B	UTIL REFUND 52 196001	\$7.96	12/29/2025	6101.447	12/29/2025	
PITTS*BRADEN & NICOLE	UTIL REFUND 150 132000	\$28.87	12/29/2025	6201.441	12/29/2025	
PITTS*BRADEN & NICOLE	UTIL REFUND 150 132000	\$20.39	12/29/2025	6101.441	12/29/2025	
REALTY WEALTH ADVISORS*	UTIL REFUND 30 106009	\$8.05	12/29/2025	6101.441	12/29/2025	
REALTY WEALTH ADVISORS*	UTIL REFUND 30 106009	\$6.09	12/29/2025	6201.441	12/29/2025	
REALTY WEALTH ADVISORS*	UTIL REFUND 30 106009	\$18.75	12/29/2025	6501.441	12/29/2025	
REALTY WEALTH ADVISORS*	UTIL REFUND 30 106009	\$18.75	12/29/2025	6101.447	12/29/2025	
RYAN HOMES*	UTIL REFUND 90 616000	\$14.23	12/29/2025	6501.441	12/29/2025	

<u>Vendor Name</u>	<u>Invoice Description</u>	<u>AMOUNT</u>	<u>Invoice Date</u>	<u>ACCT. #</u>	<u>Due Date</u>	<u>P.O. #</u>
RYAN HOMES*	UTIL REFUND 90 616000	\$18.75	12/29/2025	6101.447	12/29/2025	
SHUPPERD*SHAWN	UTIL REFUND 118 233000	\$58.99	12/29/2025	6101.447	12/29/2025	
SHUPPERD*SHAWN	UTIL REFUND 118 233000	\$53.54	12/29/2025	6501.441	12/29/2025	
SPICE*JARROD	UTIL REFUND 76 798004	\$37.79	12/29/2025	6501.441	12/29/2025	
SPICE*JARROD	UTIL REFUND 76 798004	\$37.21	12/29/2025	6101.447	12/29/2025	
TAYLOR*LORI A	UTIL REFUND 56 550000	\$0.77	12/29/2025	6101.441	12/29/2025	
TAYLOR*LORI A	UTIL REFUND 56 550000	\$40.87	12/29/2025	6501.441	12/29/2025	
TAYLOR*LORI A	UTIL REFUND 56 550000	\$18.75	12/29/2025	6101.447	12/29/2025	
THRINE*ALEXANDRA	UTIL REFUND 42 336004	\$3.76	12/29/2025	6101.447	12/29/2025	
THRINE*ALEXANDRA	UTIL REFUND 42 336004	\$28.82	12/29/2025	6501.441	12/29/2025	
THRINE*ALEXANDRA	UTIL REFUND 42 336004	\$1.04	12/29/2025	6201.441	12/29/2025	
TWOMEY*JASON	UTIL REFUND 34 482000	\$18.75	12/29/2025	6101.447	12/29/2025	
TWOMEY*JASON	UTIL REFUND 34 482000	\$23.75	12/29/2025	6501.441	12/29/2025	
TWOMEY*JASON	UTIL REFUND 34 482000	\$19.00	12/29/2025	6201.441	12/29/2025	
TWOMEY*JASON	UTIL REFUND 34 482000	\$8.05	12/29/2025	6101.441	12/29/2025	
WEBER*MEREDITH/JEREMY	UTIL REFUND 118 310001	\$23.75	12/29/2025	6501.441	12/29/2025	
WEBER*MEREDITH/JEREMY	UTIL REFUND 118 310001	\$12.78	12/29/2025	6201.441	12/29/2025	
WEBER*MEREDITH/JEREMY	UTIL REFUND 118 310001	\$3.56	12/29/2025	6101.441	12/29/2025	
WEBER*MEREDITH/JEREMY	UTIL REFUND 118 310001	\$18.75	12/29/2025	6101.447	12/29/2025	
WILLIS*FRANCES D.	UTIL REFUND 107 17003	\$0.94	12/29/2025	6101.447	12/29/2025	

GRAND TOTALS :

\$165,196.47



BOARD OF ZONING APPEALS SUMMARY

Meeting Date: December 8, 2025

Meeting Recording Link: <https://brownsburgin.new.swagit.com/videos/362890>

Determination of Quorum

1. Members Present: Humphreys, Webb, Bonick, Scowden, Stinson

Approval of Previous Meeting minutes

1. SEPTEMBER 8, 2025 MINUTES - REGULAR MEETING

Approved, all in favor

Approval of Findings of Fact/Reports of Determination

1. BZDV-25-3 1005 S ODELL HIGH SCHOOL EAST ATHLETICS DEVELOPMENT STANDARDS VARIANCE

Approved subject to changes brought up by Mr. Scowden, Bonick, Humphreys, Stinson, Webb in favor; Scowden opposed. On page 1, the name of the presenter needs to be changed. On page 2, item #3, there needs to be a typo fixed to change 'he' to 'the', and a little further down on page 2 there is an incomplete sentence that Brett Scowden suggested be struck from the FOF ("In this campus setting with athletic facilities and open land.")

2. BZDV-25-4 1005 S ODELL HIGH SCHOOL EAST ATHLETICS DEVELOPMENT STANDARDS VARIANCE

Approved subject to changes brought up by Mr. Scowden, all in favor. On page 1, the name of the presented needs to be changed. On page 2: Conclusions of Law #2, the property 'boarders' needs changed to 'borders'.

3. BZSE-25-1 1550 W NORTHFIELD DR DITCH WITCH SPECIAL EXCEPTION USE

Approved subject to changes brought up by Mr. Scowden, all in favor. On page 2 under Conclusions of Law line #1, the spelling of industrial needs corrected. Under Conclusions of Law line #3, includes the words property and properties, property needs struck. The final sentence on that line needs the word 'the' capitalized and to remove the extra 'p' in the word operations as well.

Cases and Results

Hearing of Requests for Continuance

1. None

Continued Public Hearings



ADVISORY PLAN COMMISSION SUMMARY

Meeting Date: December 17, 2025

Meeting Recording Link (Regular Meeting): <https://brownsburgin.new.swagit.com/videos/364948>

Determination of Quorum

1. All 7 members present

Approval of Previous Meeting minutes

1. November 24, 2025- REGULAR MEETING MINUTES

APPROVED, all in favor

Approval of Findings of Fact/Reports of Determination

1. PSDP-25-8 BROWNSBURG HIGH SCHOOL EAST ATHLETIC EXPANSION DEVELOPMENT PLAN REVIEW

APPROVED, all in favor

2. PCVA-25-1 PROJECT TAHOE STREET VACATION PLAT VACATION

APPROVED, all in favor

Cases and Results

Hearing of Requests for Continuance

1. NONE

DEVELOPMENT PLAN APPROVAL REQUESTS

1. PSDP-25-9 PROJECT FALCON DEVELOPMENT PLAN REVIEW

APPROVED, all in favor

2. PSDP-23-21 LION'S TRANS INC. DEVELOPMENT PLAN REVIEW

CONTINUED, all in favor (requested by the APC, applicant was not present at meeting)

Old Business

1. NONE



Continued Public Hearings

1. PCPP-25-3 HAWK'S LANDING PRIMARY PLAT

CONTINUED, the applicant requested a continuance until the January 26th APC meeting. The first continuance for this case was requested by the APC back in October to allow the applicant time to produce a new traffic study.

New Public Hearings

1. PCZT-25-4 BRENTWOOD PUD ZONING TEXT AMENDMENT

CASE WITHDRAWN, the applicant requested the withdrawal.

2. PCPP-25-4 KARAM CONVENIENCE CENTER PRIMARY PLAT

APPROVED, all in favor.

Reports and Other Business

Communications and Committee Reports

1. The proposed 2026 APC meeting dates were approved and are now on the Brownsburg.org website under APC/ BZA applications.

Miscellaneous Business

1. NONE

Administrative Filings

1. PSDP-22-29 WESTWIND APARTMENTS DPR

The applicant was granted a 6-month extension by the Director on September 9, 2025 for this development plan review so the project's APC approval from January 23, 2023 would not expire after 3 years. A new local developer took over the project. The final construction plans were never stamped by the Director.

Cases Filed for Future Meetings

1. PSDP-25-10 McDonald's Restaurant DPR
2. PSDP-25-11 QuikTrip Landscape Plan DPR
3. PSDP-25-12 Karam Convenience Center DPR
4. PCPP-25-5 Promenade, Sec. 3 Primary Plat
5. PCZT-25-5 Westbranch PUD (Sign Standards) Zoning Text Amendment



6. APLA-25-3 OI Land Ventures Administrative Plat

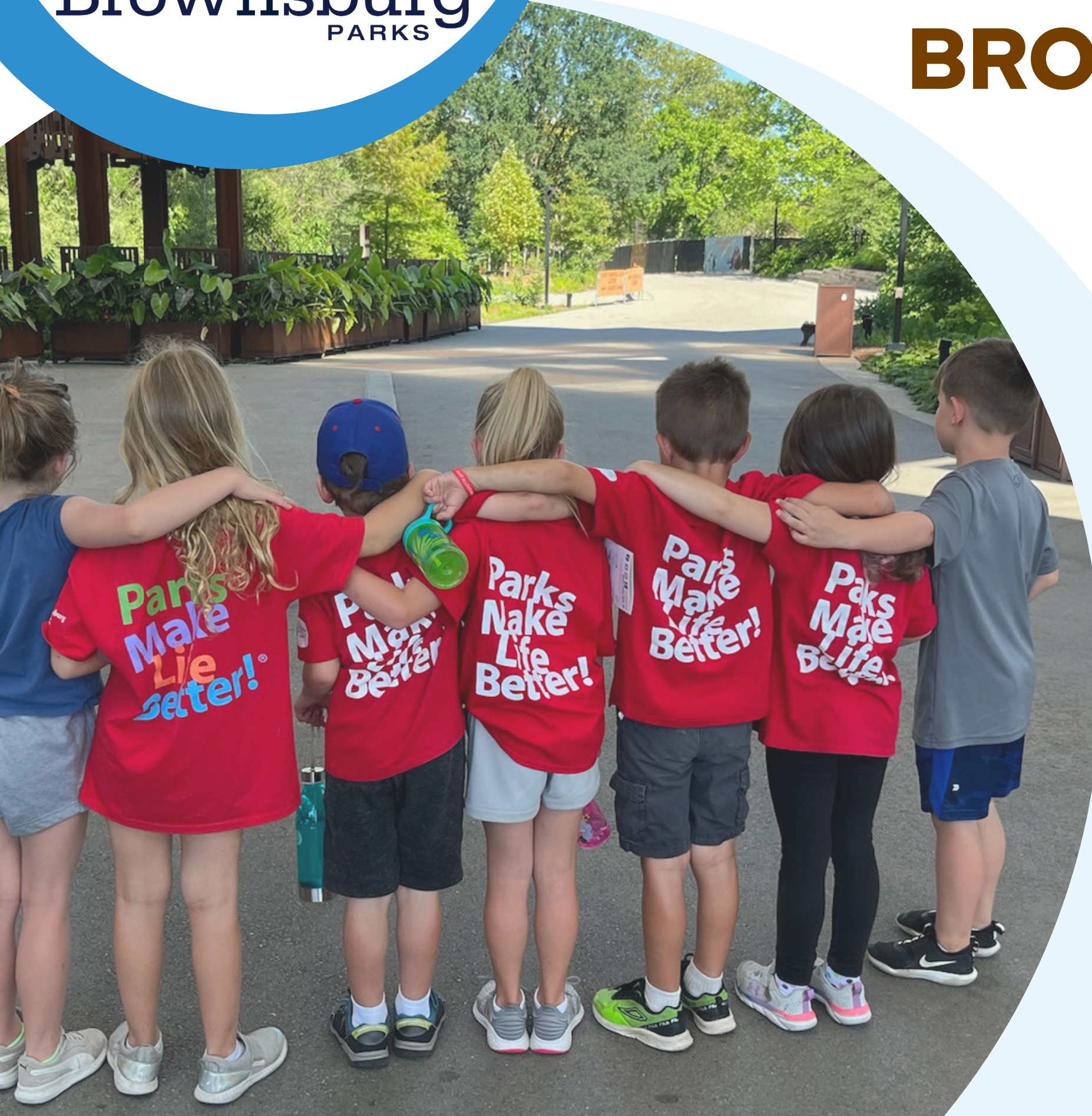
Staff Notes or Comments

A copy of the meeting packet can be found here:

https://www.brownsburg.org/AgendaCenter/ViewFile/Agenda/_12172025-821?html=true

BROWNSBURG PARKS

STRATEGIC MASTER PLAN (2025-2029)



PURPOSE

This Plan establishes recommendations for the Department to achieve the vision the community has for the park and recreation system...

This plan will guide the department for the next 5 years to...

- provide strategic direction and vision to meet current and emerging public needs
- remain the primary steward of the significant natural, cultural and historic resources.

GOALS



GOAL 1: Safety

Foster a culture of safety by establishing a system-wide approach to park security to ensure that parks are safe, enjoyable and accessible by all.



GOAL 2: Natural Resources

Manage our natural resources through ecologically sensitive practices that promote environmental stewardship and balance environmental health with human needs.



GOAL 3: Accessibility

Ensure that all parks, open spaces, and recreation programs are accessible, welcoming, and inclusive for people of all ages, abilities, and backgrounds.



GOAL 4: Facilities & Amenities

Improve existing facilities and amenities based on needs identified through public engagement within the current and projected operational means of the Department.



GOAL 5: Maintenance

Streamline park maintenance operations through a model of “smart growth” to provide parks that are clean, safe, and enjoyable for the community.



GOAL 6: Funding

Explore opportunities to address the fiscal challenges facing park operations, maintenance, and improvements that meet the recommendations outlined in the Department’s Tax Investment Strategy.



GOAL 7: Public Engagement

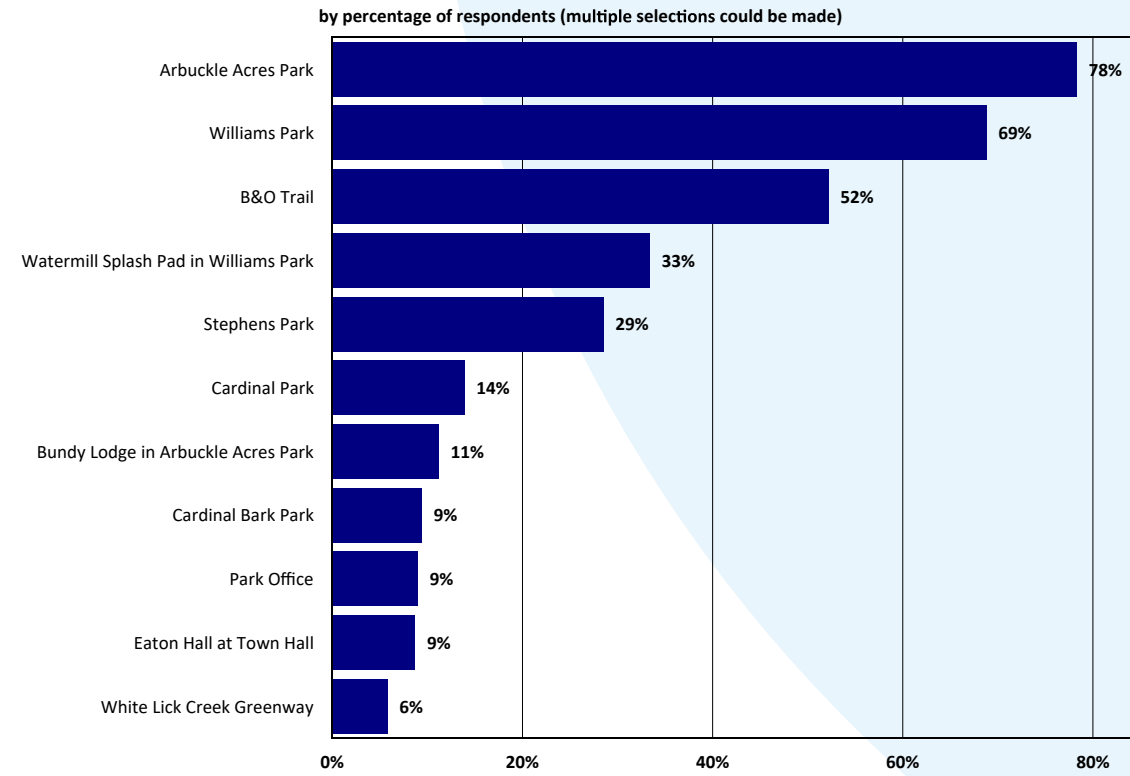
Explore opportunities for public engagement through park program offerings that align with community needs and improve resident well-being.

Master Plan Contents

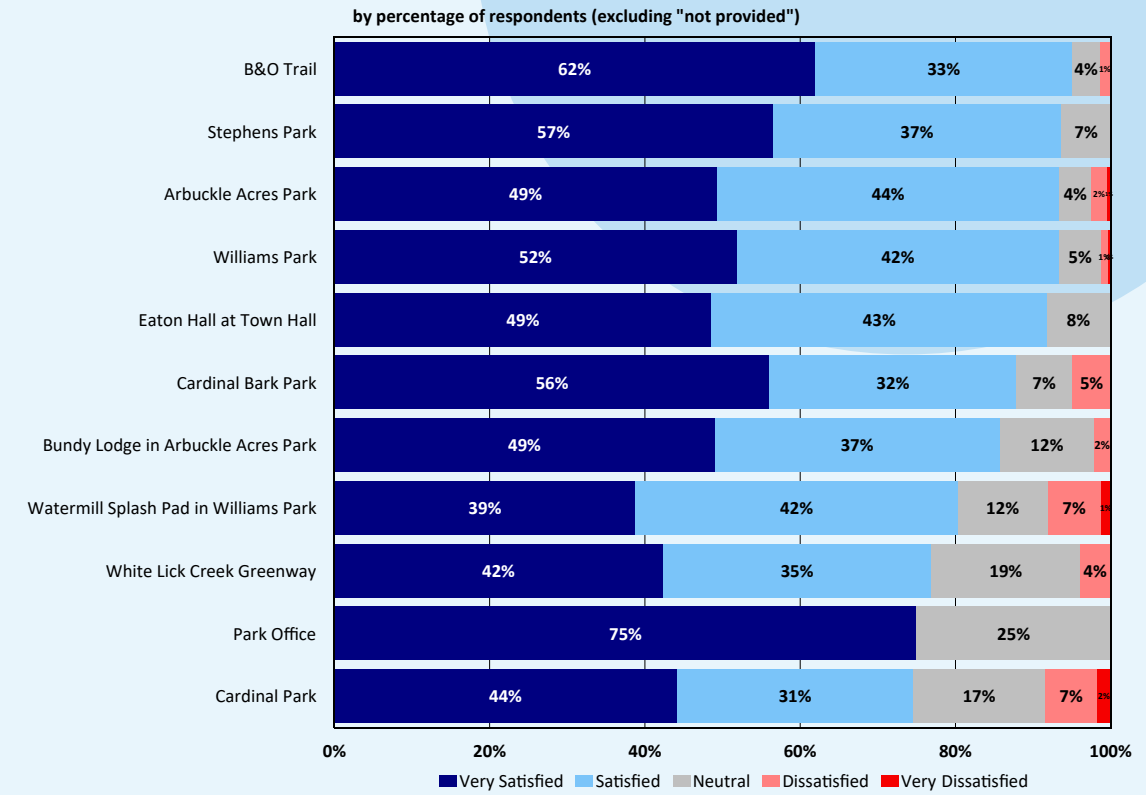
- 01** Introduction *Introduction to Plan & Brownsburg Parks*
- 02** Town of Brownsburg Profile *Geology, Ecology, History, & Analysis*
- 03** Community Engagement *Strategies & Documentation*
- 04** Park System Inventory *Park-by-Park Inventory and Analysis*
- 05** Capital Improvement Plan *Budget & Revenue Strategies*
- 06** Strategic Recommendations *Goals, Strategies, and Actions*
- 07** Appendices *Research & Data Referenced in Book*

KEY SURVEY FINDINGS

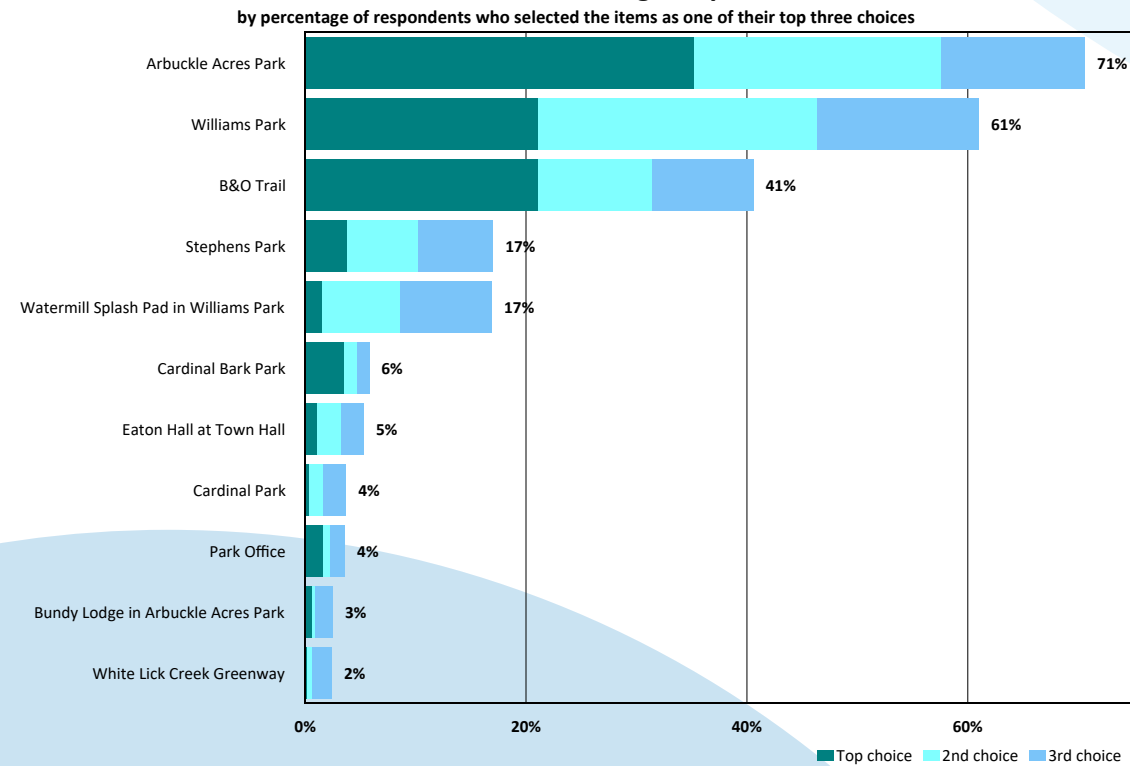
Q1. Please indicate if you/your household have used any of the following Brownsburg parks/facilities during the past 12 months.



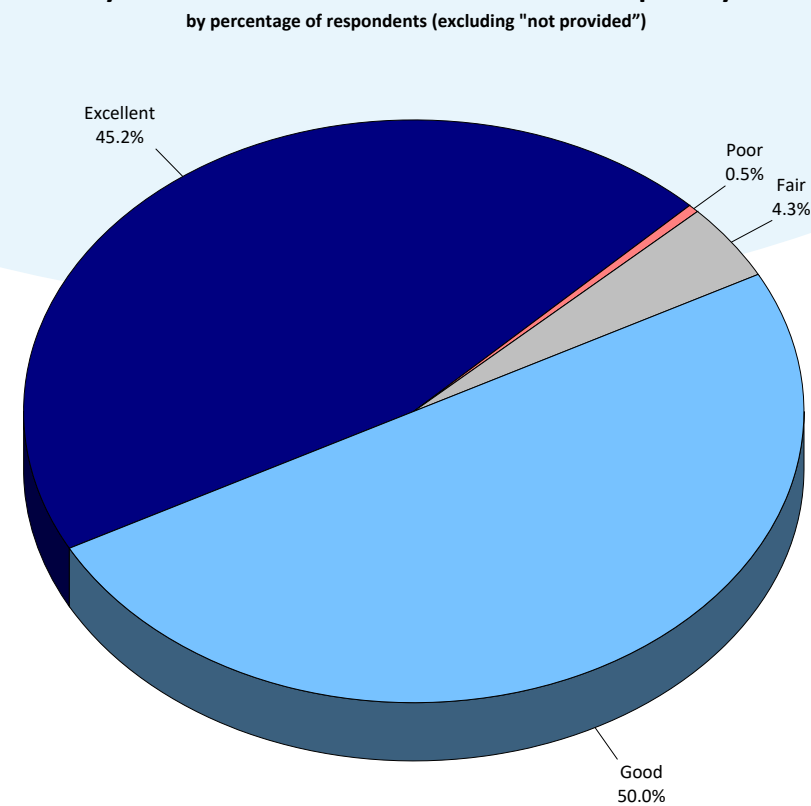
Q1. If "Yes", please rate your satisfaction.



Q2. Which THREE of the parks/facilities listed in Question 1 have you/your household used the most during the past 12 months?



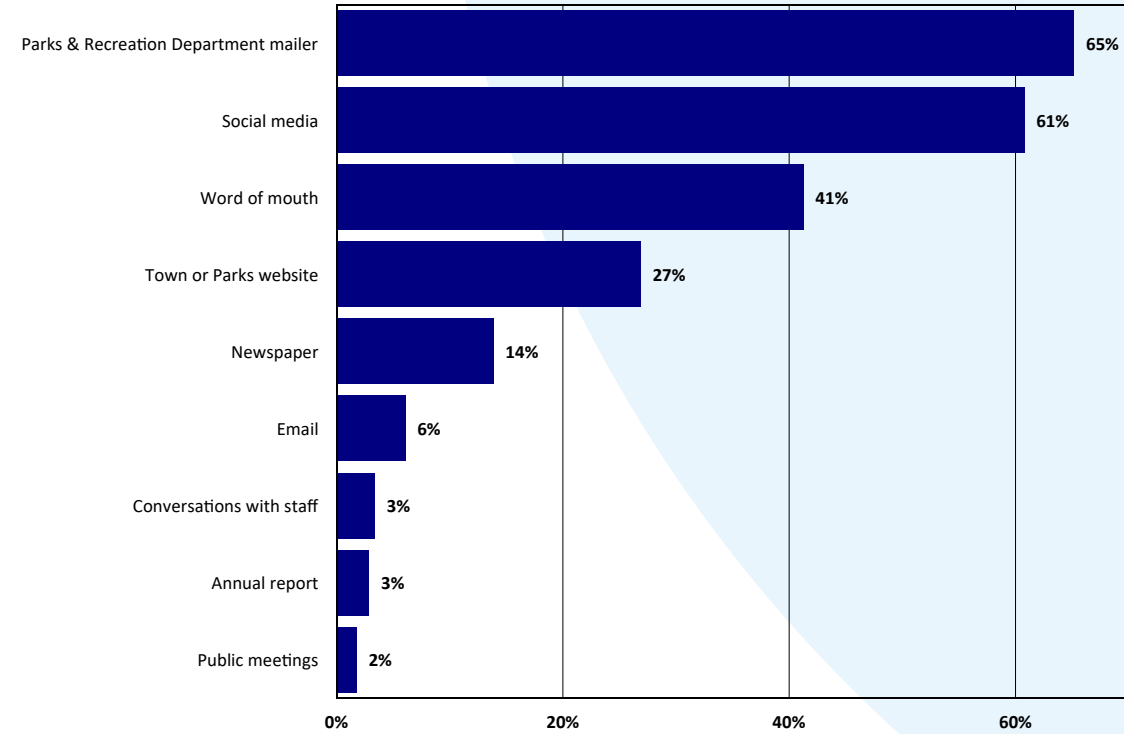
Q3. How would you rate the overall condition of all the parks you have visited?



KEY SURVEY FINDINGS

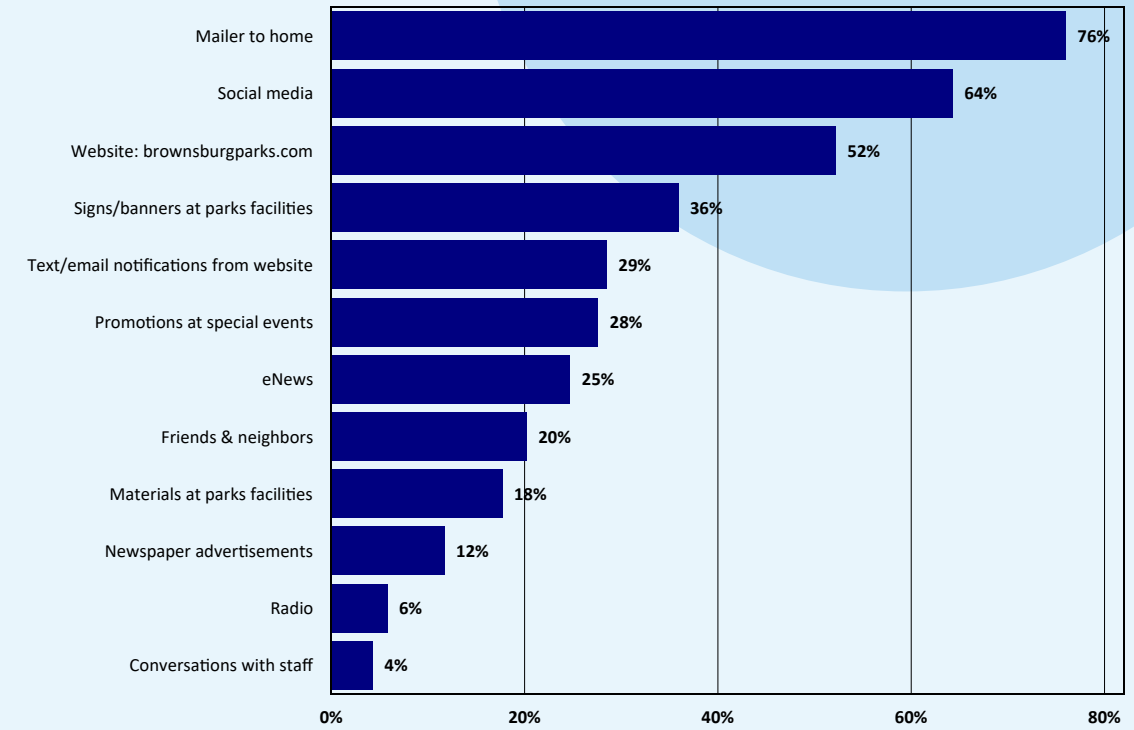
Q4. Please CHECK ALL the ways your household has learned about Brownsburg Park's projects/programs/events during the past 12 months.

by percentage of respondents (multiple selections could be made)



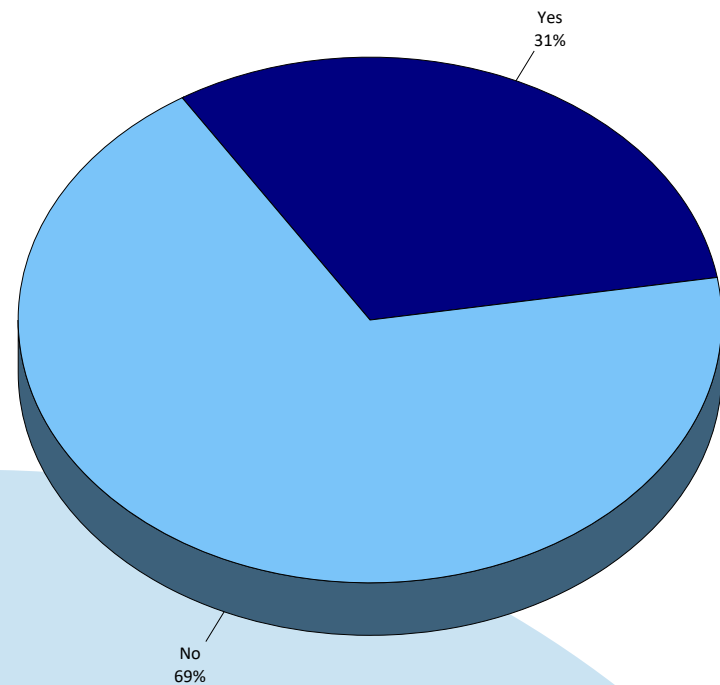
Q17. Please CHECK ALL of the ways you would prefer to learn about Brownsburg Parks and Recreation programs/events.

by percentage of respondents (multiple selections could be made)



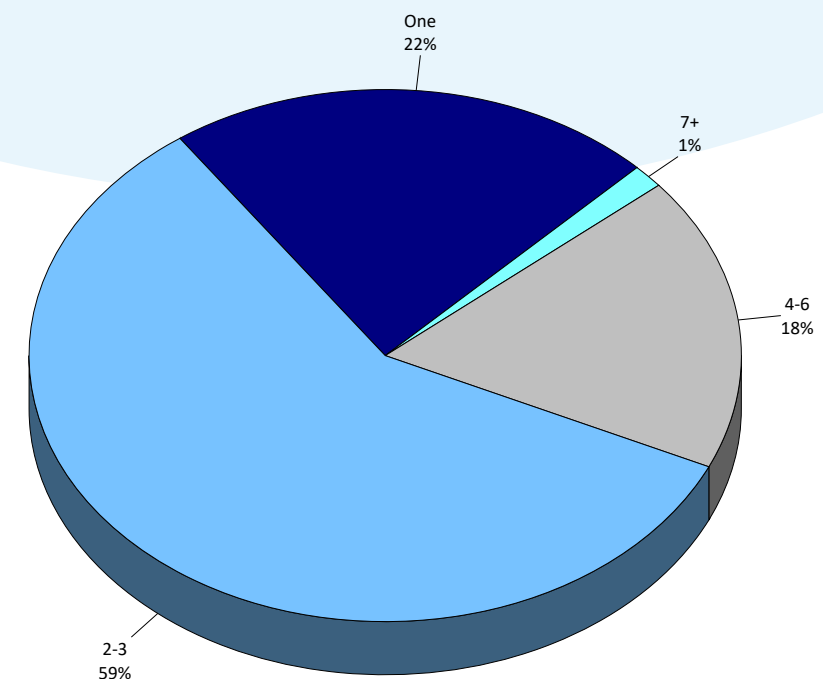
Q5. Has your household participated in any recreation programs/events offered by Brownsburg Parks during the past 12 months?

by percentage of respondents



Q5a. How many recreation programs/events offered by Brownsburg Parks have you/your household participated in during the past 12 months?

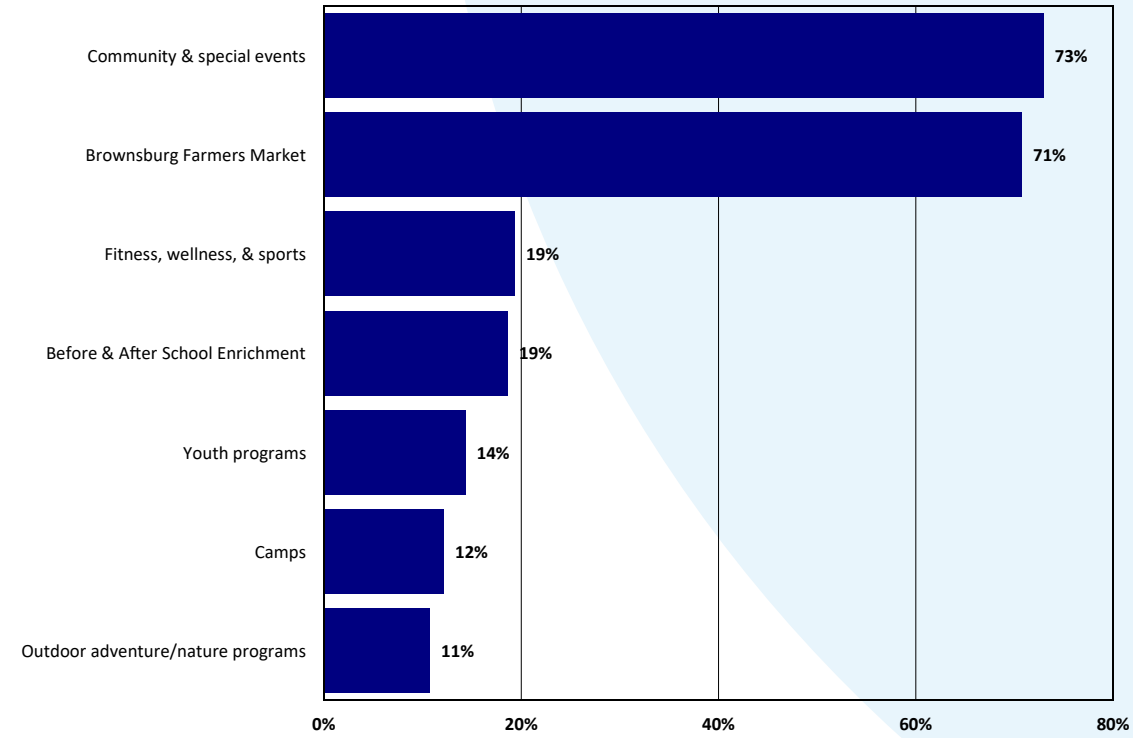
by percentage of respondents (excluding "not provided")



KEY SURVEY FINDINGS

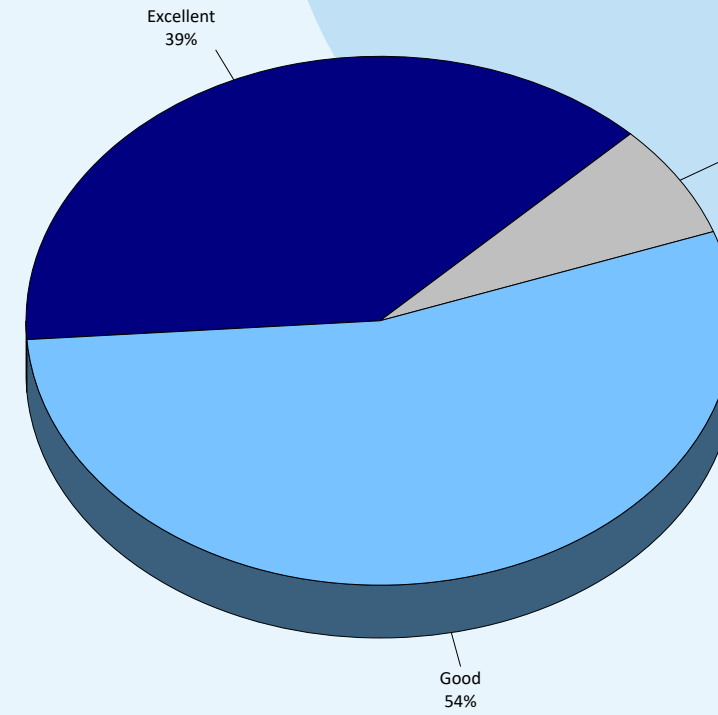
Q5b. Has your household participated in any of the following recreation programs offered or co-sponsored by Brownsburg Parks during the past 12 months?

by percentage of respondents (multiple selections could be made)



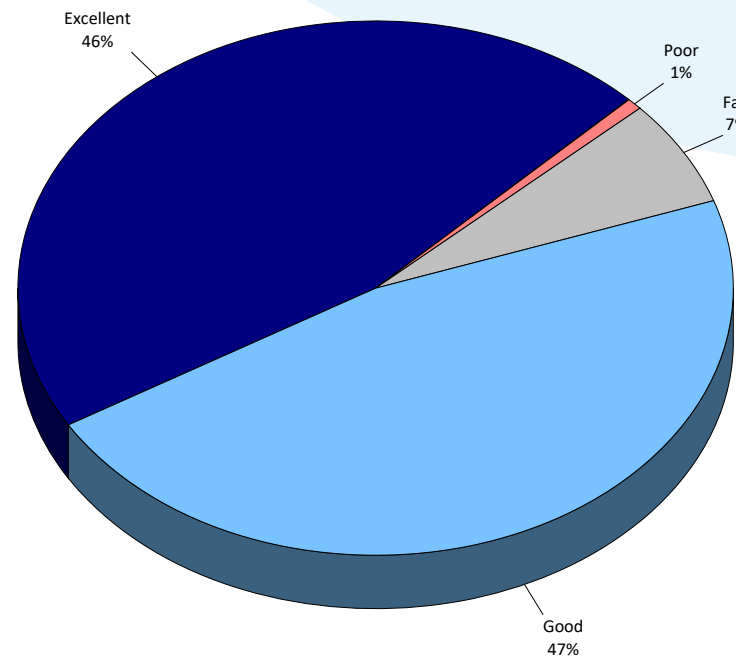
Q5d. How would you rate the overall quality of recreation programs/activities that you have participated in?

by percentage of respondents

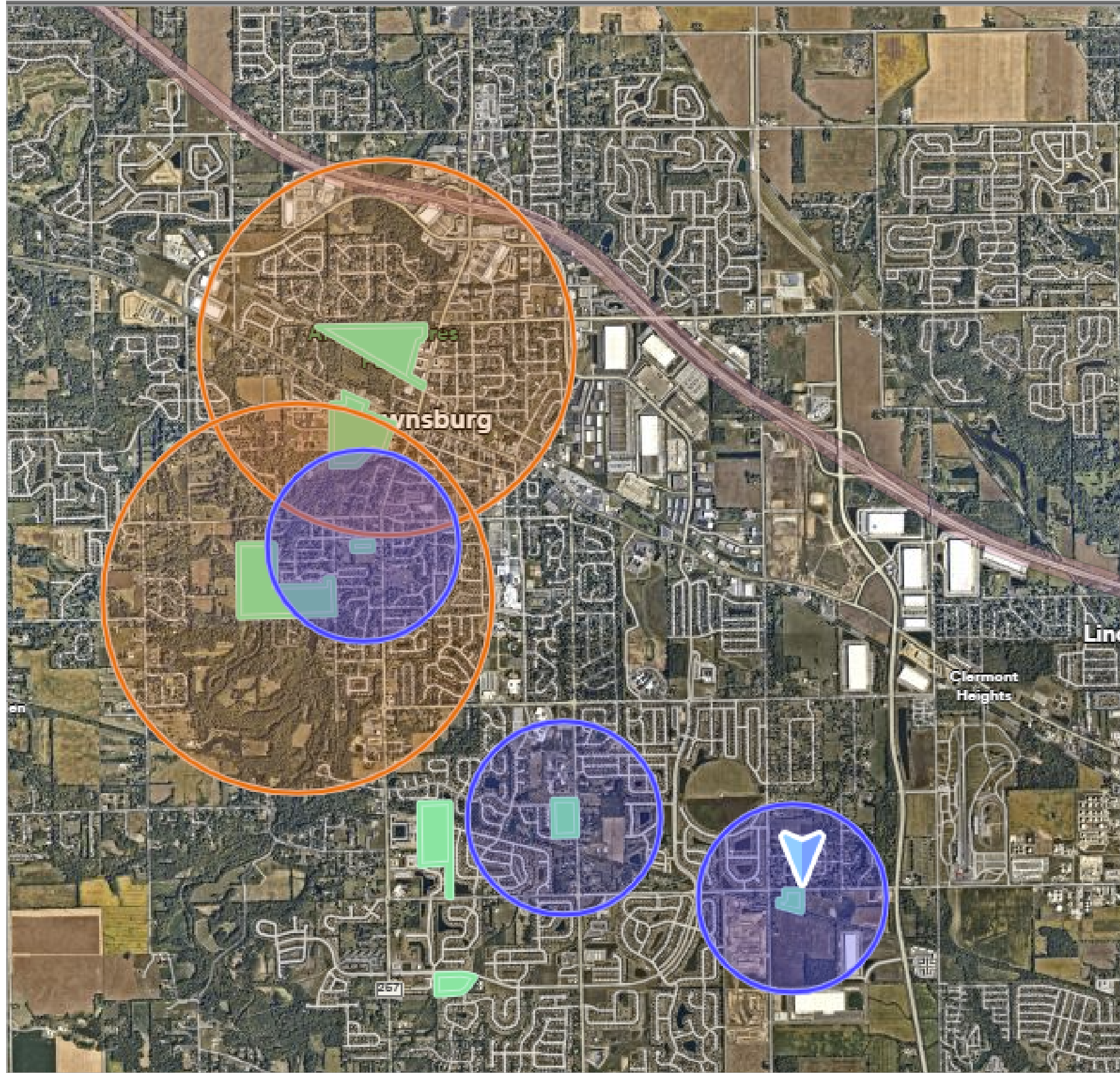


Q5e. How would you rate the overall value for the cost of programs that you have participated in?

by percentage of respondents (excluding "not provided")



PARK MAP WITH SERVICE RADIUS



Basic Level of Service Definitions

Neighborhood Park:

- Has a service area between a quarter-mile and half-mile radius, with population up to 5,000
- Has 15-plus acres, equaling 1.0 to 2.0 acres per 1,000 people.

Community Park:

- Has a service area with a 1- to 2-mile radius
- Is 25-plus acres, which equals 5.0 to 8.0 acres per 1,000 people.

GOALS AND STRATEGIES



GOAL 1: Safety

Foster a culture of safety by establishing a system-wide approach to park security to ensure that parks are safe, enjoyable and accessible by all.

STRATEGIES

STRATEGY 1.1

Evaluate existing park safety policies and procedures to ensure they meet community needs.

STRATEGY 1.2

Enhance visibility and maintain clear sight lines in and around park facilities.

STRATEGY 1.3

Evaluate existing park properties for inclusive design features that accommodate users of all ages, abilities, and backgrounds.

STRATEGY 1.4

Expand formal park surveillance through technological enhancements such as video surveillance, improved lighting, and access control to reduce community risk.

STRATEGY 1.5

Facilitate department-wide safety training in situational awareness to help staff recognize and mitigate potential conflicts before they arise and better ensure visitors have a positive park experience.



GOAL 3: Accessibility

Ensure that all parks, open spaces, and recreation programs are accessible, welcoming, and inclusive for people of all ages, abilities, and backgrounds.

STRATEGIES

STRATEGY 3.1

Identify and eliminate physical and perceived barriers to participation to ensure that all users have an equal opportunity to enjoy parks, open spaces, and recreation programs.

STRATEGY 3.2

Promote inclusion through program offering that broaden participation for all community members with diverse needs.

STRATEGY 3.3

Provide accessibility training for department staff to increase disability and accessibility awareness and help them recognize potential barriers to accessibility.

STRATEGY 3.5

Use universal design practices to provide barrier-free facilities.



GOAL 2: Natural Resources

Manage our natural resources through ecologically sensitive practices that promote environmental stewardship and balance environmental health with human needs.

STRATEGIES

STRATEGY 2.1

Identify and evaluate the biological diversity of naturalized areas within our existing park properties as a measure of resilience to pests, disease, and ecosystem change.

STRATEGY 2.2

Annually update existing park properties assessments for the presence of invasive species. Develop mitigation plans based on these assessments.

STRATEGY 2.3

Identify opportunities to connect fragmented areas of habitat between parks and open space through multi-use trails, utility easements, and cooperation with landowners.

STRATEGY 2.4

Engage the community in natural resource management through citizen science opportunities, where volunteers donate their time to measuring, sharing, and communicating valuable data with the parks system to improve the environment.



GOAL 4: Facilities & Amenities

Improve existing facilities and amenities based on needs identified through public engagement within the current and projected operational means of the Department.

STRATEGIES

STRATEGY 4.1

Replace ageing infrastructure as funding allows and conduct regular maintenance to extend the life of park facilities and amenities.

STRATEGY 4.2

Evaluate and adjust park resources, including parklands, facilities, and amenities, to better align with current and future needs.

STRATEGY 4.3

Focus investment on park facilities and amenities with the highest-visitor volume to optimize department resources and boost economic vitality.

STRATEGY 4.4

Expand the Brownsburg trail system to improve connectivity to parks, open space, and community destinations.

GOALS AND STRATEGIES



GOAL 5: Maintenance

Streamline park maintenance operations through a model of “smart growth” to provide parks that are clean, safe, and enjoyable for the community.

STRATEGIES

STRATEGY 5.1

Continue collaboration with maintenance staff to improve day-to-day operations.

STRATEGY 5.2

Optimize the use of the existing work order and asset management systems to ensure planned maintenance schedules are followed and continuously evaluated to maintain a high standard of care and reduce risk.

STRATEGY 5.3

Utilize sustainable design practices, including native plantings and durable, eco-friendly materials, to reduce maintenance needs.

STRATEGY 5.4

Formally develop park stewardship program to engage dedicated volunteer to lead programs such as clean-up days, trail maintenance, and tree events.



GOAL 6: Funding

Explore opportunities to address the fiscal challenges facing park operations, maintenance, and improvements that meet the recommendations outlined in the Department’s Tax Investment Strategy.

STRATEGIES

STRATEGY 6.1

Plan for long-term financial success by leveraging asset management data and Life Cycle Cost Analysis (LCCA) to guide funding priorities for park facilities and amenities.

STRATEGY 6.2

Establish dedicated funding sources for park operations and maintenance through measures such as development impact fees and increased municipal expenditures.

STRATEGY 6.3

Engage in government grant opportunities at the national, state, and local levels to support future park improvements.

STRATEGY 6.4

Explore shared-responsibility investment opportunities through public-private partnerships, community-based organizations, nonprofit foundations, and regional collaborations.

STRATEGY 6.5

Capitalize on rental fees at park facilities and update program cost recovery goals.



GOAL 7: Public Engagement

Explore opportunities for public engagement through park program offerings that align with community needs and improve resident well-being.

STRATEGIES

STRATEGY 7.1

Identify opportunities for partnerships with private organizations, schools, healthcare providers, and other community stakeholders to expand program offerings.

STRATEGY 7.2

Build on existing core programs, including special events, out-of-school programs, nature education, outdoor adventure, and active adults, to ensure they align with industry trends.

STRATEGY 7.3

Establish regular opportunities for public engagement to assess and proactively plan for community needs and priorities.



BROWNSBURG PARKS

STRATEGIC MASTER PLAN (2025-2029)

Next Steps:

- Council Review
- Public Hearing
 - January 22, 2026 from 6pm - 7pm at Eaton Hall
- Final input added, adoption in February 2026

RESOLUTION FOR AUTHORIZATION TO TRANSFER AN APPROPRIATION WITHIN THE 2025 BUDGET

NOW BE IT RESOLVED by the Town Council for the Town of Brownsburg, Hendricks County, Indiana that the Clerk-Treasurer makes the necessary transfers of appropriations within department budgets, as follows:

FROM	DESCRIPTION	AMOUNT	TO	DESCRIPTION	AMOUNT
GENERAL FUND					
1101.012.211	STATIONARY/PRINTING	\$ 50.00	1101.012.442	MISC CAPITAL EXPENDITURES	49,034.00
1101.012.223	OFFICE SUPPLIES	\$ 110.61			
1101.012.224	OTHER SUPPLIES	\$ 85.00			
1101.012.301	TRAINING/SCHOOLS/OSHA	\$ 500.00			
1101.012.311	ENGINEERING FEES	\$ 2,287.00			
1101.012.313	MEETING/CONF/TRAIN	\$ 25.63			
1101.012.316	MISC OTHER SERVICES	\$ 397.32			
1101.012.323	TRAVEL	\$ 300.00			
1101.012.331	PRINTING/ADVERTISING	\$ 50.00			
1101.012.355	TRASH SERVICE	\$ 55.81			
1101.012.364	COMPUTER SUPPORT/MAINT	\$ 60.00			
1101.012.398	SUBSCRIPTIONS/DUES	\$ 50.00			
1101.012.399	TRAFFIC STUDIES	\$ 19,200.00			
1101.011.351	ELECTRICITY	\$ 25,862.63			
1101.206.224	OTHER SUPPLIES	\$ 1,964.79	1101.206.300	SCHOOL/TRAINING	\$ 1,964.79
1101.509.394	FORESTRY MGMT	\$ 3,229.04	1101.509.442	MINOR CAPITAL EXP	1,844.91
			1101.509.492	PARK CAPITAL PROJECTS	1,384.13
MOTOR VEHICLE HIGHWAY FUND					
2201.008.218	BULK SUPPLIES	\$ 2,625.54	2201.008.127	LONGEVITY PAY	8,309.41
2201.008.223	OFFICE SUPPLIES	\$ 600.00			
2201.008.226	FUEL	\$ 1,103.58			
2201.008.228	JANITORIAL SUPPLIES	\$ 168.17			
2207.008.303	BACKGROUND/PHYS/DRUG T	\$ 140.00			
2201.008.313	MEETING/CONF/TRAIN	\$ 1,984.67			
2201.008.326	CELL PHONES	\$ 561.60			
2201.008.360	BUILDING CONTRACTS	\$ 1,124.01			
2201.008.374	UNIFORM CLEAN/RENT	\$ 1.84			
BROWNSBURG FIRE TERRITORY FUND					
2243.207.120	FIREFIGHTER PAY	\$ 76,568.56	2243.207.312	ATTORNEY FEES	\$ 76,568.56
CUMULATIVE CAPITAL DEVELOPMENT FUND					
4402.001.235	POLICE VEHICLE EQUIPMENT	\$ 221.86	4402.001.450	TRUCKS & EQUIPMENT	\$ 12,863.40
4402.010.227	COMPUTER SUPPLIES	\$ 12,641.54			
TOTAL LINE ITEM TRANSFER FROM		\$ 151,969.20	TOTAL LINE ITEM TRANSFER TO		\$ 151,969.20

Brownsburg Town Council

Travis Tschaenn, President

ATTEST:

Ann Hathaway - Clerk-Treasurer

RESOLUTION #2026-02

Date: January 8, 2026

**A RESOLUTION AUTHORIZING 2025 ENCUMBERED
APPROPRIATIONS TO BE CARRIED INTO BUDGET YEAR 2026**

WHEREAS, The Town Council of the Town of Brownsburg, Hendricks County, Indiana, adopted the 2025 certified budget via Ordinance 2024-14; and

WHEREAS, The Town of Brownsburg has encumbered appropriations in the form of a purchase order for goods and services provided by various vendors in the budget year 2025; and

WHEREAS, The Town of Brownsburg finds it beneficial to keep costs associated with 2025 reflected in the 2026 appropriations as allowed; now, therefore, be it

RESOLVED, That the Town Council authorizes the Clerk-Treasurer to carry 2025 encumbered appropriations into 2026 as included in Exhibit A.

PASSED AND ADOPTED by the Town Council of the Town of Brownsburg on this 8th Day of January, 2026, by a vote of _____ in favor and _____ opposed.

Ben Lacey, President

ATTEST:

Ann R. Hathaway, Clerk-Treasurer

Exhibit A

Fund Totals for Resolution 2026-02	Amount
Fund Number	Encumbered
GRAND TOTAL FUND 1101 - GENERAL FUND	893,552.58
GRAND TOTAL FUND 2201 - MVH	459,609.07
GRAND TOTAL FUND 2202 - LOCAL ROAD & STREET	219,212.02
GRAND TOTAL FUND 2203 - MVH RESTRICTED	120,613.89
GRAND TOTAL FUND 2211 - PARK NON-REVERTING	6,498.24
GRAND TOTAL FUND 2216 - ECONOMIC REDEVELOPMENT	335,727.65
GRAND TOTAL FUND 2243 - FIRE TERRITORY OPERATING	63,630.42
GRAND TOTAL FUND 2500 - NON-BUDGETED	52.05
GRAND TOTAL FUND 4402 - CCD	17,633.69
GRAND TOTAL FUND 4439 - FOOD & BEVERAGE	217,234.32
GRAND TOTAL FUND 4444 - FIRE EQUIPMENT REPL	211,098.50
GRAND TOTAL FUND 4477 - LOCAL ROAD/BRIDGE GRANT	420,920.02
GRAND TOTAL FUND 4659 - 2021 GO BOND CONSTR	2,443.30
GRAND TOTAL FUND 4666 - 2022 GO BOND CONSTR	659,618.62
GRAND TOTAL FUND 6101 - WATER	289,085.93
GRAND TOTAL FUND 6201 - SEWER	7,154,951.77
GRAND TOTAL FUND 6501 - STORM	39,005.47
GRAND TOTAL FUND 7728 - INSURANCE CLAIMS	35,383.33
Total Encumbered from 2025	11,146,270.87

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description		
52105	19180	COMMONWEALTH ENGINEERS, INC*	11/21/2023	12/31/2024		6200.00	CA SERVICES - MAIN & COLLEGE P		
Comment: PROJECTS: 21-010-SW & 22-003-DW									
Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status									
ANN 11/21/2023 10:51:51 11/27/2023 09:37:03 Approved									
SHAWN 11/21/2023 10:51:51 11/21/2023 10:58:08 Pending									
AARON 11/21/2023 10:51:51 Pending									
						Account-Number	Account-Description	Amount	Appropriation-Exceeded-By
						6101.012.311	ENGINEERING FEES	3100.00	309.40
						6201.012.311	ENGINEERING FEES	3100.00	464.10
52107	1548	CALUMET CIVIL CONTRACTORS, IN 21-010-SW	11/21/2023	12/31/2024		642807.43	COLLEGE & MAIN STORM SEWER - D		
Comment: DIVISON 2									
Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status									
ANN 11/21/2023 10:57:43 11/27/2023 09:37:03 Approved									
SHAWN 11/21/2023 10:57:43 11/21/2023 10:57:55 Pending									
AARON 11/21/2023 10:57:43 Pending									
						Account-Number	Account-Description	Amount	Appropriation-Exceeded-By
						6201.012.442	MISC CAPITAL EXPENDITURES	.00	214.00
						4666.001.450	BOND CONSTRUCTION EXPENSE	642807.43	59400.00
52459	12649	WILLIAMS CREEK MANAGEMENT COR	01/09/2024	01/09/2024		2770.00	WLC PHASE 1 MITIGATION PLAN 20		
Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status									
ANN 01/09/2024 08:39:36 01/17/2024 18:00:47 Approved									
DCOOK 01/09/2024 08:39:36 01/17/2024 16:35:04 Pending									
AMBER 01/09/2024 08:39:36 01/17/2024 13:52:46 Pending									
BETH 01/09/2024 08:39:36 Pending									
						Account-Number	Account-Description	Amount	Appropriation-Exceeded-By
						4439.509.381	ENVIRONMENTAL MANAGEMENT	2770.00	
52968	11008	CROSSROAD ENGINEERS, PC* 24-001-TR	02/23/2024	12/31/2024		1203.82	SIGNAL DESIGN		
Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status									
ANN 02/23/2024 14:09:51 02/27/2024 12:22:40 Approved									
SHAWN 02/23/2024 14:09:51 02/26/2024 07:41:54 Pending									
AARON 02/23/2024 14:09:51 Pending									
						Account-Number	Account-Description	Amount	Appropriation-Exceeded-By
						2216.001.311	ENGINEERING FEES	1203.82	
52970	11008	CROSSROAD ENGINEERS, PC* 24-002-TR	02/23/2024	12/31/2024		19000.00	SIGNAL DESIGN		
Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status									
ANN 02/23/2024 14:12:15 02/27/2024 12:22:40 Approved									
SHAWN 02/23/2024 14:12:15 02/26/2024 06:56:59 Pending									
AARON 02/23/2024 14:12:15 Pending									
						Account-Number	Account-Description	Amount	Appropriation-Exceeded-By
						2216.001.311	ENGINEERING FEES	19000.00	
53002	13215	A CUT N' EDGE LLC*	02/28/2024	12/31/2024		38985.55	2024 MOWING & LANDSCAPING SERV		
Comment: CORRECTED PO FROM ORIG PO 52717									
Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status									
ANN 02/28/2024 13:32:41 03/04/2024 13:05:44 Approved									
SHAWN 02/28/2024 13:32:41 02/29/2024 07:23:14 Pending									
AARON 02/28/2024 13:32:41 Pending									
						Account-Number	Account-Description	Amount	Appropriation-Exceeded-By
						1101.509.361	MOWING SERVICES	29389.90	
						1101.509.349	LANDSCAPING SERVICES	9595.65	
						2202.304.361	MOWING SERVICES	.00	

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
53763	13074	GAI CONSULTANTS, INC* 23-003-TR	05/17/2024	12/31/2025		16811.19	I-74 STUDY - WORK ORDERS 2, 3,
Comment: I-74 INTERCHANGE STUDY - WORK ORDERS 2, 3 AND 4							
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status	
	ANN			05/20/2024	12:17:01	Approved	
	SHAWN			05/20/2024	07:55:53	Pending	
	AARON	05/17/2024	15:22:13			Pending	
	Account-Number	Account-Description		Amount	Appropriation-Exceeded-By		
	4666.001.311	ENGINEERING FEES		16811.19			
53986	10237	MIDWESTERN ELECTRIC, INC*	06/13/2024	12/31/2024		167150.00	REPLACE 13 LIGHT POLES & FOUND
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status	
	ANN			06/17/2024	12:07:11	Approved	
	SHAWN			06/14/2024	13:41:44	Pending	
	ALOVE			06/14/2024	12:23:02	Pending	
	LGILL	06/13/2024	08:22:42			Pending	
	Account-Number	Account-Description		Amount	Appropriation-Exceeded-By		
	2202.304.362	STREET LIGHT/SIGNAL REPAIR		167150.00			
55131	18580	CARGILL, INCORPORATED*	11/12/2024	11/25/2025		109998.60	ROAD SALT & STORAGE FEES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status	
	ANN			11/18/2024	15:40:14	Approved	
	SHAWN			11/18/2024	08:27:34	Pending	
	ALOVE			11/18/2024	07:34:49	Pending	
	LGILL	11/12/2024	07:55:02			Pending	
	Account-Number	Account-Description		Amount	Appropriation-Exceeded-By		
	2201.304.229	SALT		109998.60			
55132	1950	MILESTONE CONTRACTORS, L.P.*	11/12/2024	11/14/2025		2820.67	UPM
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status	
	ANN			11/18/2024	15:40:15	Approved	
	SHAWN			11/18/2024	08:27:19	Pending	
	ALOVE			11/18/2024	07:34:49	Pending	
	LGILL	11/12/2024	08:17:44			Pending	
	Account-Number	Account-Description		Amount	Appropriation-Exceeded-By		
	2201.304.365	UPM		2820.67			
55246	21103	KINGS III EMERGENCY COMMUNICA	11/14/2024	11/14/2024		259.92	ELEVATOR EMERGENCY PHONE SERVI
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status	
	ANN			11/14/2024	10:20:10	Approved	
	SHAWN			11/14/2024	10:16:45	Pending	
	DALBERTSON	11/14/2024	09:17:53			Pending	
	Account-Number	Account-Description		Amount	Appropriation-Exceeded-By		
	1101.011.360	BUILDING CONTRACTS		259.92			
55249	19753	VASEY COMMERCIAL HEATING & AI	11/14/2024	11/14/2024		3708.00	HVAC MAINTENANCE CONTRACT
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status	
	ANN			11/19/2024	16:07:37	Approved	
	SHAWN			11/18/2024	08:22:14	Pending	
	DALBERTSON	11/14/2024	10:32:32			Pending	
	Account-Number	Account-Description		Amount	Appropriation-Exceeded-By		
	1101.011.360	BUILDING CONTRACTS		3708.00			

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
55250	11481	SECURITY PROS, LLC*	11/14/2024	11/14/2024		2577.00	PRO CARE AGREEMENT
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/19/2024	16:07:37		Approved
	SHAWN			11/18/2024	08:22:32		Pending
	DALBERTSON	11/14/2024	10:46:52				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.011.360		BUILDING CONTRACTS			2577.00	
55251	152	CINTAS CORPORATION LOC G65*	11/14/2024	11/14/2024		1843.00	CINTAS ULTRA CLEANING
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/19/2024	16:07:37		Approved
	SHAWN			11/18/2024	08:22:58		Pending
	DALBERTSON	11/14/2024	10:52:30				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.011.360		BUILDING CONTRACTS			1843.00	
55252	10164	ACTION PEST CONTROL*	11/14/2024	11/14/2024		252.00	PEST CONTROL
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/19/2024	16:07:37		Approved
	SHAWN			11/18/2024	08:23:14		Pending
	DALBERTSON	11/14/2024	10:58:26				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.011.360		BUILDING CONTRACTS			252.00	
55356	19350	ROSE PROMOTIONS*	11/26/2024	05/26/2025		2404.06	MARKETING ITEMS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/02/2024	12:13:50		Approved
	DCOOK			11/26/2024	12:08:35		Pending
	SABNER	11/26/2024	11:47:49				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.011.331		PRINTING & ADVERTISING			2404.06	
55571	11584	MORPHEY CONSTRUCTION INC* 24-001-TR	12/20/2024	12/31/2025		16861.83	NORTHFIELD DR & S. GREEN ST SI
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/23/2024	16:01:40		Approved
	SHAWN			12/23/2024	08:37:27		Pending
	AARON	12/20/2024	09:10:22				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2216.001.311		ENGINEERING FEES			16861.83	
55646	3831	LINDE GAS & EQUIPMENT, INC.*	01/09/2025	02/07/2025		5698.35	O2 FOR ODOR CONTROL EQUIPMENT
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			01/14/2025	10:11:13		Approved
	SHAWN			01/13/2025	08:56:31		Pending
	KATHY			01/10/2025	16:42:03		Pending
	ABOGER	01/09/2025	11:36:46				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	6201.316.220		CHEMICALS			5698.35	58316.44
55647	257	HINCKLEY SPRINGS*	01/09/2025	12/08/2025		696.82	DISTILLED WATER FOR LAB TESTIN
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		ANN		01/14/2025	10:11:13		Approved
		SHAWN		01/13/2025	08:55:56		Pending
		KATHY		01/10/2025	16:42:03		Pending
		ABOGER	01/09/2025	11:45:24			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		6201.316.225		LAB SUPPLIES		696.82	4359.93
55648	17209	D & B ENTERPRISES*	01/09/2025	12/08/2025		366.96	MO LEASE PAY FOR ICE MACHINE W
		Status: Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			01/14/2025	10:11:13	Approved
		SHAWN			01/13/2025	08:56:13	Pending
		KATHY			01/10/2025	16:42:03	Pending
		ABOGER	01/09/2025	11:52:25			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		6201.316.361		BUILDING REPAIRS/MAINTENANCE		366.96	49525.43
		6101.314.361		BUILDING REPAIRS/MAINTENANCE		.00	78368.79
55652	4571	BGI FITNESS*	01/09/2025	01/09/2025		1280.00	FITNESS EQUIPMENT PREVENTATIVE
		Status: Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			01/14/2025	10:11:14	Approved
		DCOOK			01/13/2025	14:47:56	Pending
		AMBER			01/13/2025	11:49:27	Pending
		BETH	01/09/2025	13:52:21			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		1101.509.316		MISC OTHER SERVICES		1280.00	
55661	8127	EVERSTREAM SOLUTIONS LLC*	01/13/2025	01/13/2025		110.00	MONTHLY SERVICE
		Status: Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			01/14/2025	10:11:15	Approved
		DCOOK			01/13/2025	14:47:56	Pending
		AMBER			01/13/2025	11:49:27	Pending
		BETH	01/13/2025	10:01:34			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		4439.509.316		MISC OTHER SERVICES		110.00	
55674	17719	CORVUS JANITORIAL*	01/13/2025	01/13/2025		5880.00	2025 CLEANING SERVICE
		Status: Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			01/14/2025	10:11:17	Approved
		SHAWN			01/13/2025	14:36:39	Pending
		DALBERTSON	01/13/2025	10:54:46			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		1101.011.360		BUILDING CONTRACTS		5880.00	
55723	18730	TRAINUAL*	01/14/2025	01/14/2025		732.08	STAFF TRAINING SOFTWARE
		Status: Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			01/28/2025	14:53:32	Approved
		DCOOK			01/28/2025	14:24:30	Pending
		AMBER			01/24/2025	13:53:20	Pending
		BETH	01/14/2025	10:36:29			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		2211.509.398		SUBSCRIPTIONS/DUES		23.41	
		4439.509.316		MISC OTHER SERVICES		708.67	
55726	17719	CORVUS JANITORIAL*	01/14/2025	01/14/2025		5069.29	OFFICE AND PARK RESTROOMS CLEA

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		Login Entered-Date Entered-Time Revised-Date Revised-Time Status ANN 02/14/2025 13:06:34 02/18/2025 14:06:13 Approved SHAWN 02/14/2025 13:06:34 02/14/2025 15:17:25 Pending AARON 02/14/2025 13:06:34 Pending					
		Account-Number 1101.509.349 1101.509.361 2202.304.361			Account-Description LANDSCAPING SERVICES MOWING SERVICES MOWING SERVICES	Amount 15837.33 .00 2110.00	Appropriation-Exceeded-By
56155	2729	KRAMER INCORPORATED*	03/05/2025	12/31/2025		74296.83	OWNER REP SERVICES
		Login Entered-Date Entered-Time Revised-Date Revised-Time Status ANN 03/05/2025 14:32:12 03/12/2025 11:37:15 Approved SHAWN 03/05/2025 14:32:12 03/05/2025 15:15:46 Pending AARON 03/05/2025 14:32:12 Pending					
		Account-Number 1101.012.311 6101.012.311 6201.012.311 6501.012.311 4439.012.311			Account-Description ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES	Amount 22436.06 13051.92 12678.32 10986.35 15144.18	Appropriation-Exceeded-By 309.40 464.10 88.40
56288	22413	FLEIS & VANDENBRINK* 22-004-TR	03/21/2025	12/31/2025		203596.80	CR 300 & CR 900 ROUNDABOUT DES
		Comment: BASE \$277,000 (\$11,800 FOR GEOTECH & \$8,250 FOR ARCHEOLOGIC) Login Entered-Date Entered-Time Revised-Date Revised-Time Status ANN 03/21/2025 10:53:14 03/21/2025 14:00:26 Approved SHAWN 03/21/2025 10:53:14 03/21/2025 13:42:54 Pending AARON 03/21/2025 10:53:14 Pending					
		Account-Number 1101.012.311			Account-Description ENGINEERING FEES	Amount 203596.80	Appropriation-Exceeded-By
56434	1565	GRAINGER PARTS*	04/10/2025	04/10/2025		542.83	MAINTENANCE SUPPLIES
		Login Entered-Date Entered-Time Revised-Date Revised-Time Status ANN 04/10/2025 14:20:06 04/14/2025 12:10:45 Approved DCOOK 04/10/2025 14:20:06 04/14/2025 11:37:01 Pending AMBER 04/10/2025 14:20:06 04/14/2025 11:20:23 Pending BETH 04/10/2025 14:20:06 Pending					
		Account-Number 1101.509.239			Account-Description MAINTENANCE SUPPLIES	Amount 542.83	Appropriation-Exceeded-By
56480	15421	CHEMTRADE LOGISTICS US INC*	04/15/2025	05/14/2025		24299.30	TANKER LOAD OF ALUM
		Login Entered-Date Entered-Time Revised-Date Revised-Time Status ANN 04/15/2025 14:54:01 04/16/2025 10:12:35 Approved SHAWN 04/15/2025 14:54:01 04/16/2025 09:08:58 Pending KATHY 04/15/2025 14:54:01 04/15/2025 14:59:32 Pending ABOGER 04/15/2025 14:54:01 Pending					
		Account-Number 6201.316.220			Account-Description CHEMICALS	Amount 24299.30	Appropriation-Exceeded-By 58316.44
56589	11585	PRECISE MRM LLC*	05/05/2025	01/31/2026		360.00	SUBSCRIPTION
		Login Entered-Date Entered-Time Revised-Date Revised-Time Status ANN 05/05/2025 10:46:44 05/15/2025 07:59:44 Approved SHAWN 05/05/2025 10:46:44 05/14/2025 11:05:58 Pending LGILL 05/05/2025 10:46:44 05/14/2025 11:04:04 Pending ALOVE 05/05/2025 10:46:44 05/06/2025 09:30:59 Pending LGILL 05/05/2025 10:46:44 Pending					
		Account-Number			Account-Description	Amount	Appropriation-Exceeded-By

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		2201.304.398				360.00	SUBSCRIPTIONS/DUES
56595	11008	CROSSROAD ENGINEERS, PC* 24-008-TR	05/06/2025	12/31/2025		14078.70	INSPECTION SERVICES - RRP TURN
	Status:	Login ANN SHAWN AARON	Entered-Date 05/06/2025	Entered-Time 07:43:49	Revised-Date 05/15/2025 05/13/2025	Revised-Time 07:59:44 13:26:10	Status Approved Pending Pending
		Account-Number 2203.012.311		Account-Description ENGINEERING FEES		Amount 14078.70	Appropriation-Exceeded-By
56596	11008	CROSSROAD ENGINEERS, PC* 25-001-TR	05/06/2025	12/31/2025		4092.40	INSPECTION SERVICES - 2025-1 C
	Status:	Login ANN SHAWN AARON	Entered-Date 05/06/2025	Entered-Time 07:45:53	Revised-Date 05/09/2025 05/06/2025	Revised-Time 10:02:11 08:19:18	Status Approved Pending Pending
		Account-Number 2203.012.311		Account-Description ENGINEERING FEES		Amount 4092.40	Appropriation-Exceeded-By
56611	11008	CROSSROAD ENGINEERS, PC* 24-007-TR	05/07/2025	12/31/2025		2443.30	2024-2 CCMG INSPECTION SERVICE
	Status:	Login ANN SHAWN AARON	Entered-Date 05/07/2025	Entered-Time 07:54:43	Revised-Date 05/09/2025 05/07/2025	Revised-Time 10:02:13 08:06:09	Status Approved Pending Pending
		Account-Number 4659.001.311		Account-Description ENGINEERING FEES		Amount 2443.30	Appropriation-Exceeded-By 48998.89
56613	20939	WILDMAN*	05/07/2025	05/07/2025		290.00	EYEWASH STATION FOR SPLASH PAD
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 05/07/2025	Entered-Time 09:57:52	Revised-Date 05/23/2025 05/21/2025 05/21/2025	Revised-Time 10:34:11 16:32:09 14:47:52	Status Approved Pending Pending Pending
		Account-Number 1101.509.316		Account-Description MISC OTHER SERVICES		Amount 290.00	Appropriation-Exceeded-By
56963	3831	LINDE GAS & EQUIPMENT, INC.*	06/17/2025	07/16/2025		8000.49	OXYGEN FOR ODOR CONTROL
	Status:	Login ANN SHAWN KATHY ABOGER	Entered-Date 06/17/2025	Entered-Time 08:01:26	Revised-Date 06/17/2025 06/17/2025 06/17/2025	Revised-Time 12:28:59 10:24:08 08:11:58	Status Approved Pending Pending Pending
		Account-Number 6201.316.220		Account-Description CHEMICALS		Amount 8000.49	Appropriation-Exceeded-By 58316.44
57021	394	BBC PUMP AND EQUIPMENT CO, IN	06/27/2025	08/22/2025		33548.00	EAGLE POINT LIFT STATION PANEL
	Status:	Login ANN SHAWN KATHY	Entered-Date 06/27/2025	Entered-Time 13:04:55	Revised-Date 06/27/2025 06/27/2025	Revised-Time 14:47:03 13:18:00	Status Approved Pending Pending
		Account-Number 6201.316.447		Account-Description LIFT STATION IMPROVEMENTS		Amount 33548.00	Appropriation-Exceeded-By 3024889.75
57055	12431	SPEAR- A LANDMARK AQUATIC CO*	07/01/2025	07/01/2025		1200.40	SPLASH PAD CHEMICALS

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		ANN DCOOK AMBER BETH	07/01/2025	16:11:34			
		Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
				07/16/2025	09:51:37		Approved
				07/14/2025	16:25:14		Pending
				07/14/2025	15:35:45		Pending
							Pending
		Account-Number 1101.509.239		Account-Description MAINTENANCE SUPPLIES		Amount 1200.40	Appropriation-Exceeded-By
57092	11025	JANITOR'S SUPPLY CO., INC.*TH	07/08/2025	07/26/2025		2117.18	55 GAL - VEGETATION KILL
		ANN SHAWN ALOVE LGILL	07/08/2025	08:34:16			
		Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
				07/09/2025	08:57:52		Approved
				07/09/2025	08:40:06		Pending
				07/08/2025	08:34:52		Pending
							Pending
		Account-Number 1101.304.225		Account-Description MOSQUITO CONTROL SUPPLIES		Amount 2117.18	Appropriation-Exceeded-By
57100	22768	DXP ENTERPRISES, INC. *	07/09/2025	08/08/2025		12770.02	BACKWASH PUMP 2 REPAIR
		ANN SHAWN KATHY ABOGER	07/09/2025	07:52:15			
		Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
				07/09/2025	08:57:53		Approved
				07/09/2025	08:41:04		Pending
				07/09/2025	08:21:26		Pending
							Pending
		Account-Number 6201.316.362		Account-Description REPAIR EQUIPMENT		Amount 12770.02	Appropriation-Exceeded-By
57123	17001	ENDRESS & HAUSER INC*	07/11/2025	08/08/2025		795.57	PROBE CONDUIT KITS
		ANN SHAWN KATHY ABOGER	07/11/2025	07:33:34			
		Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
				07/18/2025	09:08:11		Approved
				07/18/2025	07:52:18		Pending
				07/14/2025	13:08:16		Pending
							Pending
		Account-Number 6201.316.362		Account-Description REPAIR EQUIPMENT		Amount 795.57	Appropriation-Exceeded-By
57184	3135	PROFESSIONAL GARAGE DOOR	07/22/2025	08/21/2025		495.00	WALL STATION/LUBE
		ANN SHAWN KATHY ABOGER	07/22/2025	09:17:01			
		Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
				07/28/2025	09:48:27		Approved
				07/24/2025	13:31:02		Pending
				07/22/2025	12:44:46		Pending
							Pending
		Account-Number 6201.316.362		Account-Description REPAIR EQUIPMENT		Amount 495.00	Appropriation-Exceeded-By
57214	17001	ENDRESS & HAUSER INC*	07/25/2025	07/30/2025		858.21	DITCH 5 DO PROBE CONDUIT/ADAPT
		ANN SHAWN KATHY	07/25/2025	14:47:25			
		Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
				07/30/2025	10:37:36		Approved
				07/30/2025	09:02:09		Pending
							Pending
		Account-Number 6201.316.362		Account-Description REPAIR EQUIPMENT		Amount 858.21	Appropriation-Exceeded-By
57217	6336	COMCAST*	07/25/2025	07/25/2025		952.28	PARKS INTERNET SERVICE

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		Login ANN	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		DCOOK			07/28/2025	09:48:28	Approved
		AMBER			07/28/2025	09:35:15	Pending
		BETH	07/25/2025	14:53:03	07/25/2025	15:22:17	Pending
		BETH					Pending
		Account-Number			Account-Description	Amount	Appropriation-Exceeded-By
		4439.509.316			MISC OTHER SERVICES	952.28	
57248	572	MICHAEL TODD & CO.*	07/30/2025	12/19/2025		892.14	RESTRIPING PAINT
		Login ANN	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		SHAWN			08/04/2025	13:58:06	Approved
		ALOVE			08/04/2025	08:14:41	Pending
		LGILL	07/30/2025	10:39:59	07/30/2025	11:04:05	Pending
		LGILL					Pending
		Account-Number			Account-Description	Amount	Appropriation-Exceeded-By
		2202.304.367.01			ROAD RESTRIPING	892.14	
57249	12490	INDIANA SIGN & BARRICADE, INC	07/30/2025	12/19/2025		13456.39	NORTHFIELD DRIVE RESTRIPE
		Login ANN	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		SHAWN			08/04/2025	13:58:06	Approved
		ALOVE			08/04/2025	08:15:05	Pending
		LGILL	07/30/2025	10:47:40	07/30/2025	11:04:05	Pending
		LGILL					Pending
		Account-Number			Account-Description	Amount	Appropriation-Exceeded-By
		2202.304.367.01			ROAD RESTRIPING	13456.39	
57251	20753	DC CONSTRUCTION SERVICES, INC 25-001-TR	07/30/2025	12/31/2025		263812.49	2025-1 CCMG RESURFACING
		Login ANN	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		SHAWN			08/04/2025	13:58:06	Approved
		AARON	07/30/2025	14:13:13	08/04/2025	08:12:21	Pending
		AARON					Pending
		Account-Number			Account-Description	Amount	Appropriation-Exceeded-By
		4477.012.367			RESURFACING	131906.24	
		1101.012.367			RESURFACING	29463.46	
		2203.012.367			RESURFACING	102442.79	
57255	9281	SHELBY MATERIALS*	07/31/2025	12/19/2025		2186.00	LFA MIX & FUEL
		Login ANN	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		SHAWN			08/04/2025	13:58:06	Approved
		ALOVE			08/04/2025	08:13:29	Pending
		LGILL	07/31/2025	09:11:39	07/31/2025	09:29:23	Pending
		LGILL					Pending
		Account-Number			Account-Description	Amount	Appropriation-Exceeded-By
		2201.304.366			SIDEWALKS	2186.00	
57301	5229	JWC ENVIRONMENTAL INC.*	08/01/2025	08/15/2025		184.31	SCREEN BUMPER FOR TORQUE SYSTE
		Login ANN	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		SHAWN			08/04/2025	13:58:06	Approved
		KATHY	08/01/2025	17:24:04	08/04/2025	08:13:49	Pending
		KATHY					Pending
		Account-Number			Account-Description	Amount	Appropriation-Exceeded-By
		6201.316.291			HARDWARE	184.31	
57321	19180	COMMONWEALTH ENGINEERS, INC* 24-010-WW	08/04/2025	12/19/2025		195200.00	CONSTRUCTION ADMIN - WWTP/LIFT

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		SHAWN 08/04/2025 11:09:10 08/06/2025 16:10:17 Approved					
		KATHY 08/04/2025 11:09:10 08/06/2025 07:58:11 Pending					
		KATHY 08/04/2025 11:09:10 Pending					
		Account-Number 6201.316.311				Amount 195200.00	Appropriation-Exceeded-By 78547.50
57342	14707	CORE & MAIN LP*	08/05/2025	12/19/2025		1336.00	GLOVES FOR SUMMER & WINTER
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		SHAWN 08/05/2025 09:06:27 08/06/2025 16:10:18 Approved					
		ALOVE 08/05/2025 09:06:27 08/06/2025 07:59:40 Pending					
		LGILL 08/05/2025 09:06:27 08/05/2025 09:27:14 Pending					
		LGILL 08/05/2025 09:06:27 Pending					
		Account-Number 2201.304.291				Amount 1336.00	Appropriation-Exceeded-By
57365	11397	MCMASTER-CARR*	08/08/2025	08/01/2025		46.71	CLAMPS
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		SHAWN 08/08/2025 14:47:24 08/18/2025 15:28:37 Approved					
		CHRIS 08/08/2025 14:47:24 08/11/2025 07:41:14 Pending					
		CHRIS 08/08/2025 14:47:24 Pending					
		Account-Number 2201.008.235				Amount 46.71	Appropriation-Exceeded-By
57380	17719	CORVUS JANITORIAL*	08/12/2025	08/12/2025		125.00	CLEANING QUARTERLY AT EATON HA
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		DCOOK 08/12/2025 14:54:13 08/21/2025 15:00:33 Approved					
		AMBER 08/12/2025 14:54:13 08/21/2025 10:30:18 Pending					
		BETH 08/12/2025 14:54:13 08/13/2025 15:13:02 Pending					
		BETH 08/12/2025 14:54:13 Pending					
		Account-Number 4439.509.316				Amount 125.00	Appropriation-Exceeded-By
57423	6882	HOOSIER FIRE EQUIPMENT INC.*	08/15/2025	08/15/2025		63008.00	TAC 132 TRENCH EQUIP
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		LARRY 08/15/2025 16:27:03 08/20/2025 15:22:34 Approved					
		CANDREWS 08/15/2025 16:27:03 08/20/2025 13:59:12 Pending					
		CANDREWS 08/15/2025 16:27:03 08/20/2025 13:25:19 Pending					
		CANDREWS 08/15/2025 16:27:03 08/20/2025 13:24:42 Pending					
		AHILL 08/15/2025 16:27:03 08/20/2025 13:22:55 Pending					
		AHILL 08/15/2025 16:27:03 Pending					
		Account-Number 4444.207.231				Amount 63008.00	Appropriation-Exceeded-By
57468	7380	MES SERVICE COMPANY LLC.*	08/25/2025	08/25/2025		787.60	ENG134 EQUIP
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		CANDREWS 08/25/2025 12:28:28 12:28:28 Approved					
		Account-Number 4444.207.231				Amount 787.60	Appropriation-Exceeded-By
57511	1565	GRAINGER PARTS*	08/28/2025	08/28/2025		134.03	PARK MAINTENANCE SUPPLIES
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		DCOOK 08/28/2025 09:04/2025 11:21:45 Approved					
		DCOOK 08/28/2025 09:04/2025 09/03/2025 15:26:43 Pending					

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		AMBER BETH	08/28/2025	09/03/2025 14:35:54	15:15:40 Pending		Pending
		Account-Number 1101.509.239		Account-Description MAINTENANCE SUPPLIES		Amount 134.03	Appropriation-Exceeded-By
57512	4717	AMAZON CAPITAL SERVICES*	08/28/2025	08/28/2025		1904.19	PARK MAINETNANCE & JANITORIAL
	Status:	Login ANN DCOOK AMBER BETH	Entered-Date 08/28/2025	Entered-Time 15:05:56	Revised-Date 09/04/2025 09/03/2025 09/03/2025	Revised-Time 11:21:45 15:26:43 15:15:40	Status Approved Pending Pending Pending
		Account-Number 1101.509.228		Account-Description JANITORIAL SUPPLIES		Amount 1904.19	Appropriation-Exceeded-By
57540	152	CINTAS CORPORATION LOC G65*	09/03/2025	09/03/2025		1072.00	FACILITIES HOODIES, HATS, T-S
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 09/03/2025	Entered-Time 12:54:57	Revised-Date 09/04/2025 09/03/2025 09/03/2025	Revised-Time 11:21:47 15:26:44 15:15:40	Status Approved Pending Pending Pending
		Account-Number 1101.509.374		Account-Description UNIFORM CLEANING/RENTAL		Amount 1072.00	Appropriation-Exceeded-By
57577	21333	BAUMGARTNER & COMPANY, LLC*	09/08/2025	09/08/2025		125025.81	B&O ASPHALT WORK
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 09/08/2025	Entered-Time 15:24:01	Revised-Date 09/11/2025 09/10/2025 09/08/2025	Revised-Time 08:53:27 10:33:37 15:40:39	Status Approved Pending Pending Pending
		Account-Number 1101.509.442 1101.509.492		Account-Description MINOR CAPITAL EXPENSES PARK CAPITAL PROJECTS		Amount 100000.00 25025.81	Appropriation-Exceeded-By
57631	1005	WM CORPORATE SERVICE INC*	09/12/2025	10/12/2025		6336.26	SWEEPER DEBRIS
	Status:	Login ANN SHAWN ALOVE	Entered-Date 09/12/2025	Entered-Time 08:57:20	Revised-Date 09/15/2025 09/12/2025	Revised-Time 14:17:00 14:13:58	Status Approved Pending Pending
		Account-Number 6201.304.364		Account-Description SANITARY/STORM SEWER IMPROVE.		Amount 6336.26	Appropriation-Exceeded-By
57675	18743	OTTENWELLER CONTRACTING, LLC* 24-010-WW	09/19/2025	07/06/2026		2633709.76	24-010-WW DITCH/CLARIFIER/EAST
	Status:	Login ANN SHAWN KATHY	Entered-Date 09/19/2025	Entered-Time 08:25:07	Revised-Date 09/25/2025 09/22/2025	Revised-Time 10:57:01 08:59:25	Status Approved Pending Pending
		Account-Number 6201.316.442		Account-Description MISC CAPITAL EXPENDITURES		Amount 2633709.76	Appropriation-Exceeded-By 4200000.00
57677	18743	OTTENWELLER CONTRACTING, LLC* 24-011-WW	09/19/2025	06/04/2026		1087342.75	24-011-WW
	Status:	Login ANN SHAWN KATHY	Entered-Date 09/19/2025	Entered-Time 08:48:16	Revised-Date 09/25/2025 09/22/2025	Revised-Time 10:57:02 08:58:47	Status Approved Pending Pending

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		Account-Number 6201.316.442				Amount 1087342.75	Appropriation-Exceeded-By 4200000.00
57678	22961	HIS CONSTRUCTORS* 24-012-WW	09/19/2025	07/31/2026		2904200.26	24-012-WW LIFT STATION DRY PIT
	Status:	Login ANN SHAWN KATHY	Entered-Date 09/19/2025	Entered-Time 09:09:38	Revised-Date 09/25/2025 09/22/2025	Revised-Time 10:57:02 08:58:32	Status Approved Pending Pending
		Account-Number 6201.316.447				Amount 2904200.26	Appropriation-Exceeded-By 3024889.75
57705	17934	ALL TERRAIN LANDSCAPE*	09/24/2025	12/24/2025		3552.24	MONTHLY MOWING OF 56ST
	Status:	Login ANN SHAWN ALOVE	Entered-Date 09/24/2025	Entered-Time 14:00:03	Revised-Date 09/25/2025 09/25/2025	Revised-Time 10:57:04 08:42:16	Status Approved Pending Pending
		Account-Number 2202.304.361				Amount 3552.24	Appropriation-Exceeded-By
57706	17934	ALL TERRAIN LANDSCAPE*	09/24/2025	12/24/2025		2368.32	MONTHLY MOWNG OF 56ST
	Status:	Login ANN SHAWN ALOVE	Entered-Date 09/24/2025	Entered-Time 14:03:41	Revised-Date 09/25/2025 09/25/2025	Revised-Time 10:57:05 08:42:03	Status Approved Pending Pending
		Account-Number 2202.304.361				Amount 2368.32	Appropriation-Exceeded-By
57707	8749	STELLO PRODUCTS,INC.*	09/24/2025	12/24/2025		2597.35	SIGNS
	Status:	Login ANN SHAWN ALOVE	Entered-Date 09/24/2025	Entered-Time 14:07:30	Revised-Date 09/25/2025 09/25/2025	Revised-Time 10:57:05 08:41:47	Status Approved Pending Pending
		Account-Number 2201.304.292				Amount 2597.35	Appropriation-Exceeded-By
57726	19586	YODER OIL CO., INC.*	09/25/2025	09/25/2025		901.50	ANTI FREEZE
	Status:	Login ANN SHAWN CHRIS	Entered-Date 09/25/2025	Entered-Time 13:00:05	Revised-Date 09/30/2025 09/26/2025	Revised-Time 09:08:13 15:20:47	Status Approved Pending Pending
		Account-Number 1101.008.235				Amount 901.50	Appropriation-Exceeded-By
57734	9178	COMMERCIAL AWNING	09/26/2025	09/26/2025		2840.00	AWNING FOR EMPLOYEE ENTRANCE
	Status:	Login ANN SHAWN DALBERTSON	Entered-Date 09/26/2025	Entered-Time 15:11:17	Revised-Date 09/30/2025 09/26/2025	Revised-Time 09:08:13 15:19:30	Status Approved Pending Pending
		Account-Number 1101.011.361 6101.011.361 6201.011.361				Amount 946.66 946.67 946.67	Appropriation-Exceeded-By
		Account-Description BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE					

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
57736	13950	SPOT FREE CLEANING AND RESTOR	09/29/2025	09/29/2025		775.00	CARPET CLEANING
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			09/30/2025	09:08:13		Approved
	SHAWN			09/29/2025	11:02:10		Pending
	DALBERTSON	09/29/2025	07:50:07				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	1101.011.361			BUILDING REPAIRS/MAINTENANCE		258.34	
	6101.011.361			BUILDING REPAIRS/MAINTENANCE		258.34	
	6201.011.361			BUILDING REPAIRS/MAINTENANCE		258.32	
57753	18763	MCGOWAN INSURANCE GROUP LLC*	09/30/2025	09/30/2025		12213.33	FENCE REPLACEMENT BFT
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			09/30/2025	14:27:12		Approved
	DCOOK			09/30/2025	09:43:31		Pending
	APATRICK	09/30/2025	09:33:34				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	7728.001.365			INSURANCE CLAIMS EXPENSES		12213.33	658530.16
57760	11613	STAR UNIFORM*	09/30/2025	09/30/2025		5827.00	MUNITIONS - ERT
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			09/30/2025	14:27:13		Approved
	UMBANHOWA	09/30/2025	12:08:51				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	1101.206.245			ERT		5827.00	
57791	11633	PUBLIC SAFETY TRAINING & SUPP	10/02/2025	10/02/2025		50.00	CPR & FIRST AID TRAINING FOR S
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			10/03/2025	11:30:44		Approved
	DCOOK			10/03/2025	09:22:14		Pending
	AMBER			10/03/2025	08:42:02		Pending
	AABKE	10/02/2025	08:04:52				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	1101.509.313			MEETING/CONFERENCE/TRAINING		50.00	
57807	11481	SECURITY PROS, LLC*	10/02/2025	10/02/2025		6719.70	QUARTERLY SERVICE FOR PARKS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			10/03/2025	11:30:44		Approved
	DCOOK			10/03/2025	09:22:14		Pending
	AMBER			10/03/2025	08:42:02		Pending
	AABKE	10/02/2025	13:51:01				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	4439.509.316			MISC OTHER SERVICES		6719.70	
57818	4717	AMAZON CAPITAL SERVICES*	10/02/2025	10/02/2025		842.49	OFFICE SUPPLIES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			10/03/2025	11:30:44		Approved
	DCOOK			10/03/2025	09:22:14		Pending
	AMBER			10/03/2025	08:42:02		Pending
	AABKE	10/02/2025	15:24:59				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	1101.509.223			OFFICE SUPPLIES		842.49	

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
57847	7490	LEATHERS & ASSOCIATES, INC.*	10/08/2025	10/08/2025		800.00	PLAYGROUND EQUIPMENT FOR BLAST
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			10/16/2025	10:07:37		Approved
	DCOOK			10/14/2025	13:15:18		Pending
	AMBER			10/14/2025	13:09:57		Pending
	AABKE	10/08/2025	11:36:31				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.509.291		BUILDING MATERIALS/HARDWARE			800.00	
57854	4717	AMAZON CAPITAL SERVICES*	10/09/2025	10/09/2025		3932.39	MISC SUPPLIES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			10/10/2025	10:50:16		Approved
	SHAWN			10/10/2025	09:18:30		Pending
	CHRIS	10/09/2025	10:00:15				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2201.008.235		VEHICLE REPAIR SUPPLIES			3932.39	
57861	7299	POMP'S TIRE SERVICE, INC.*	10/09/2025	10/09/2025		24797.62	TIRES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			10/10/2025	10:50:16		Approved
	SHAWN			10/10/2025	09:08:47		Pending
	CHRIS	10/09/2025	10:19:45				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.008.235		VEHICLE REPAIR SUPPLIES			24797.62	
57869	16675	SITESCAPES, INC.*	10/09/2025	10/09/2025		3151.67	NEW BENCHES FOR WP & TRASH CAN
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			10/16/2025	10:07:37		Approved
	DCOOK			10/14/2025	13:15:18		Pending
	AMBER			10/14/2025	13:09:57		Pending
	AABKE	10/09/2025	15:25:04				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.509.291		BUILDING MATERIALS/HARDWARE			3151.67	
57870	3328	INDY EARTH WORKS, INC*	10/10/2025	10/10/2025		11800.00	WILLIAMS PARK SHOWER DRAIN
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			10/16/2025	10:07:37		Approved
	DCOOK			10/14/2025	13:15:18		Pending
	AMBER			10/14/2025	13:09:57		Pending
	AABKE	10/10/2025	08:34:02				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.509.442		MINOR CAPITAL EXPENSES			11800.00	
57887	172	D & E PRINTING CO., INC.*	10/15/2025	10/15/2025		864.50	EVENT SWAG & UPDATED EVENT STA
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			10/16/2025	10:39:57		Approved
	DCOOK			10/16/2025	10:31:32		Pending
	AMBER			10/16/2025	07:55:00		Pending
	AABKE	10/15/2025	09:27:49				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.509.207		SPECIAL EVENT SUPPLIES			864.50	
	1101.509.374		UNIFORM CLEANING/RENTAL			.00	

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
57900	19753	VASEY COMMERCIAL HEATING & AI	10/16/2025	10/16/2025		21853.00	REPAIR HEATING & COOLING ON VA
	Status:	Login ANN SHAWN DALBERTSON	Entered-Date 10/16/2025	Entered-Time 08:08:23	Revised-Date 10/20/2025 10/20/2025	Revised-Time 10:13:31 08:19:11	Status Approved Pending Pending
		Account-Number 1101.011.361 6101.011.361 6201.011.361		Account-Description BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE		Amount 7284.33 7284.33 7284.34	Appropriation-Exceeded-By
57901	21324	CLARK DIETZ, INC.*	10/16/2025	10/16/2025		20900.00	WHITE LICK CREEK BANK STABILIZ
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 10/16/2025	Entered-Time 09:31:12	Revised-Date 10/27/2025 10/21/2025 10/21/2025	Revised-Time 11:40:20 09:05:35 07:34:40	Status Approved Pending Pending Pending
		Account-Number 4439.509.381		Account-Description ENVIRONMENTAL MANAGEMENT		Amount 20900.00	Appropriation-Exceeded-By
57917	21332	NOBLE JUMP & BOUNCE LLC*	10/16/2025	10/16/2025		1414.83	DJ & PHOTO BOOTHS
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 10/16/2025	Entered-Time 12:56:45	Revised-Date 10/27/2025 10/21/2025 10/21/2025	Revised-Time 11:40:20 09:05:35 07:34:40	Status Approved Pending Pending Pending
		Account-Number 2211.509.302		Account-Description EVENTS SERVICES		Amount 1414.83	Appropriation-Exceeded-By
57919	21333	BAUMGARTNER & COMPANY, LLC*	10/16/2025	10/16/2025		8000.00	B&O ASPHALT WORK CHANGE ORDER
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 10/16/2025	Entered-Time 14:51:31	Revised-Date 10/27/2025 10/21/2025 10/21/2025	Revised-Time 11:40:20 09:05:35 07:34:40	Status Approved Pending Pending Pending
		Account-Number 1101.509.492		Account-Description PARK CAPITAL PROJECTS		Amount 8000.00	Appropriation-Exceeded-By
57928	10237	MIDWESTERN ELECTRIC, INC*	10/17/2025	12/28/2025		4480.00	CABLE DUCT FOR POLES 127-128 O
	Status:	Login ANN SHAWN ALOVE	Entered-Date 10/17/2025	Entered-Time 09:45:15	Revised-Date 10/20/2025 10/20/2025	Revised-Time 10:13:35 08:29:43	Status Approved Pending Pending
		Account-Number 2202.304.362		Account-Description STREET LIGHT/SIGNAL REPAIR		Amount 4480.00	Appropriation-Exceeded-By
57929	22907	ASSURANCE RESTORATION AND	10/20/2025	10/20/2025		3550.00	REPLACE SOUTH DOOR AND FRAME 3
	Status:	Login ANN SHAWN DALBERTSON	Entered-Date 10/20/2025	Entered-Time 07:04:03	Revised-Date 10/20/2025 10/20/2025	Revised-Time 10:13:35 08:19:25	Status Approved Pending Pending
		Account-Number 1101.011.361 6101.011.361		Account-Description BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE		Amount 1183.33 1183.33	Appropriation-Exceeded-By

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		6201.011.361				1183.34	BUILDING REPAIRS/MAINTENANCE
57931	20112	PACE ANALYTICAL SERVICES, LLC	10/20/2025	11/28/2025		2717.00	LAB FEES:BB DUAL UCMR 5 E53/BB
	Status:	Login ANN SHAWN FRANK ABOGER	Entered-Date 10/20/2025	Entered-Time 10:13:34	Revised-Date 10/28/2025 10/28/2025 10/20/2025	Revised-Time 08:45:19 08:11:56 11:08:47	Status Approved Pending Pending Pending
		Account-Number 6101.314.343		Account-Description LAB FEES		Amount 2717.00	Appropriation-Exceeded-By
57943	11613	STAR UNIFORM*	10/20/2025	10/20/2025		1177.00	OC SPRAY - 5 YR REVOLVING
	Status:	Login ANN UMBANHOWA	Entered-Date 10/20/2025	Entered-Time 11:21:30	Revised-Date 10/20/2025	Revised-Time 12:15:41	Status Approved Pending
		Account-Number 1101.206.222		Account-Description FIREARMS/RANGE		Amount 1177.00	Appropriation-Exceeded-By
57964	17201	PRO-KOTE INDY*	10/22/2025	10/22/2025		100.00	WILLIAMS PARK B-BALL HOOP PAIN
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 10/22/2025	Entered-Time 08:09:07	Revised-Date 10/27/2025 10/27/2025 10/24/2025	Revised-Time 11:40:22 10:57:30 11:38:48	Status Approved Pending Pending Pending
		Account-Number 1101.509.291		Account-Description BUILDING MATERIALS/HARDWARE		Amount 100.00	Appropriation-Exceeded-By
57965	21923	WILD BLOSSOM BALLOONS*	10/22/2025	10/22/2025		710.00	DECORATION FOR FATHER/DAUGHTER
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 10/22/2025	Entered-Time 08:11:37	Revised-Date 10/27/2025 10/27/2025 10/24/2025	Revised-Time 11:40:22 10:57:30 11:38:48	Status Approved Pending Pending Pending
		Account-Number 2211.509.304		Account-Description WELLNESS SERVICES		Amount 710.00	Appropriation-Exceeded-By
57984	166	CORNWELL PLUMBING, INC.*	10/23/2025	10/23/2025		30146.32	FIXTURES UPDATE WITH ARBUCKLE
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 10/23/2025	Entered-Time 09:00:55	Revised-Date 10/27/2025 10/27/2025 10/24/2025	Revised-Time 11:40:24 10:57:30 11:38:49	Status Approved Pending Pending Pending
		Account-Number 1101.509.492		Account-Description PARK CAPITAL PROJECTS		Amount 30146.32	Appropriation-Exceeded-By
57985	14737	WHITE GLOVE WORKSHOPS*	10/23/2025	10/23/2025		4006.00	GATORGUARD FLOORING ARBKL BATH
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 10/23/2025	Entered-Time 09:05:41	Revised-Date 10/27/2025 10/27/2025 10/24/2025	Revised-Time 11:40:24 10:57:30 11:38:49	Status Approved Pending Pending Pending
		Account-Number 1101.509.492		Account-Description PARK CAPITAL PROJECTS		Amount 4006.00	Appropriation-Exceeded-By

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
57991	7492	CENTRAL INDIANA HARDWARE*	10/23/2025	10/23/2025		7886.92	NEW PARTITIONS TO ARBUCKLE BAT
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			10/27/2025	11:40:25		Approved
	DCOOK			10/27/2025	10:57:30		Pending
	AMBER			10/24/2025	11:38:49		Pending
	AABKE	10/23/2025	13:27:17				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	4439.509.442		MINOR CAPITAL EXPENSES			7886.92	
58023	23081	MIDWEST GENERATOR SOLUTIONS*	10/28/2025	10/28/2025		62344.00	GENERATOR INSTILLATION
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	MBARLOG	10/28/2025	16:19:06				Approved
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	4444.207.453		FACILITY EQUIPMENT			62344.00	
58028	223	GALLS LLC*	10/29/2025	10/29/2025		547.59	GAS MASK - ERT
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			10/30/2025	14:31:15		Approved
	UMBANHOWA	10/29/2025	13:58:22				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.206.245		ERT			547.59	
58035	172	D & E PRINTING CO., INC.*	10/30/2025	12/28/2025		2700.00	BANNERS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/03/2025	11:05:48		Approved
	SHAWN			11/03/2025	09:39:00		Pending
	ALOVE	10/30/2025	08:48:43				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2201.304.331		PRINTING & ADVERTISING			2000.00	
	6501.304.331		PRINTING & ADVERTISING			700.00	
58036	128	BROWNSBURG LANDSCAPE CO.*	10/30/2025	12/28/2025		115000.00	STREET DEPT RETAINING WALL
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/03/2025	11:06:08		Approved
	SHAWN			11/03/2025	09:35:23		Pending
	ALOVE	10/30/2025	08:57:57				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2201.304.361		BUILDING REPAIRS/MAINTENANCE			115000.00	
58037	17934	ALL TERRAIN LANDSCAPE*	10/30/2025	12/28/2026		4200.00	BRIAN
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/03/2025	11:05:48		Approved
	SHAWN			11/03/2025	09:39:17		Pending
	ALOVE	10/30/2025	09:02:29				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2201.304.229		SALT			4200.00	
58040	10237	MIDWESTERN ELECTRIC, INC*	10/30/2025	12/28/2025		4380.00	REPLACING PUCK @ RR AND LACY K
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/03/2025	11:05:48		Approved
	SHAWN			11/03/2025	09:40:08		Pending

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		ALOVE 10/30/2025	10:40:30		Pending		
		Account-Number 2202.304.362		Account-Description STREET LIGHT/SIGNAL REPAIR		Amount 4380.00	Appropriation-Exceeded-By
58041	10237	MIDWESTERN ELECTRIC, INC*	10/30/2025	12/28/2025		5000.00	RACEWAY PUCK REPLACMENT
	Status:	Login ANN SHAWN ALOVE	Entered-Date 10/30/2025	Entered-Time 10:42:37	Revised-Date 11/03/2025 11/03/2025	Revised-Time 11:05:48 09:39:53	Status Approved Pending Pending
		Account-Number 2202.304.362		Account-Description STREET LIGHT/SIGNAL REPAIR		Amount 5000.00	Appropriation-Exceeded-By
58054	223	GALLS LLC*	10/31/2025	10/31/2025		2474.63	QUARTERMASTER STOCK
	Status:	Login ANN UMBANHOWA	Entered-Date 10/31/2025	Entered-Time 11:43:03	Revised-Date 11/03/2025	Revised-Time 11:05:49	Status Approved Pending
		Account-Number 1101.206.237		Account-Description SPECIAL EQUIP		Amount 2474.63	Appropriation-Exceeded-By
58075	14707	CORE & MAIN LP*	11/04/2025	01/02/2026		2535.00	ADA PLATES
	Status:	Login ANN SHAWN ALOVE	Entered-Date 11/04/2025	Entered-Time 09:31:31	Revised-Date 11/10/2025 11/05/2025	Revised-Time 08:54:54 08:26:36	Status Approved Pending Pending
		Account-Number 2201.304.366		Account-Description SIDEWALKS		Amount 2535.00	Appropriation-Exceeded-By
58078	17578	TRAFFIC CONTROL CORPORATION*	11/04/2025	11/04/2026		12168.00	FLASHING STOP SIGNS
	Status:	Login ANN SHAWN ALOVE	Entered-Date 11/04/2025	Entered-Time 09:51:02	Revised-Date 11/10/2025 11/05/2025	Revised-Time 08:54:54 08:30:28	Status Approved Pending Pending
		Account-Number 2201.304.292		Account-Description SIGNS		Amount 12168.00	Appropriation-Exceeded-By
58082	9911	POTAWATOMI INN*	11/04/2025	11/04/2025		1750.14	GREAT LAKES INSTITUTE TRAINING
	Status:	Login ANN SHAWN AMBER AMBER AABKE	Entered-Date 11/04/2025	Entered-Time 10:06:03	Revised-Date 11/10/2025 11/10/2025 11/10/2025 11/06/2025	Revised-Time 15:20:00 14:13:01 11:11:19 09:37:58	Status Approved Pending Pending Pending Pending
		Account-Number 1101.509.313		Account-Description MEETING/CONFERENCE/TRAINING		Amount 1750.14	Appropriation-Exceeded-By
58086	20692	INS INDUSTRIAL NETWORKING SOL	11/04/2025	11/04/2025		287.28	SECOND CRADLEPOINT FOR B&O 300
	Status:	Login ANN SHAWN AMBER AMBER AABKE	Entered-Date 11/04/2025	Entered-Time 10:13:04	Revised-Date 11/10/2025 11/10/2025 11/10/2025 11/06/2025	Revised-Time 15:20:00 14:13:41 11:12:21 09:37:58	Status Approved Pending Pending Pending Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		4439.509.316				287.28	MISC OTHER SERVICES
58101	10237	MIDWESTERN ELECTRIC, INC*	11/05/2025	12/31/2025		3450.00	REPLACE LIGHT HEAD ENFD-58
Comment: THIS INVOICE IS FOR TORNADO DAMAGE, PER AARON. CHANGED THE G/L TO 7728.001.365 SINCE THE INSURANCE REIMBURSEMENT WAS RECEIPTED INTO FUND 7728. KC							
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/10/2025	08:54:56		Approved
	KATIE			11/06/2025	14:48:42		Pending
	KATIE			11/06/2025	14:46:26		Pending
	SHAWN			11/05/2025	08:30:15		Pending
	ALOVE	11/05/2025	07:31:42				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	7728.001.365			INSURANCE CLAIMS EXPENSES		3450.00	658530.16
58104	22109	BIN THERE DUMP THAT*	11/05/2025	11/05/2025		600.00	10 YARD DUMPSTER REFILLS AT FA
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/10/2025	15:20:00		Approved
	SHAWN			11/10/2025	14:14:15		Pending
	AMBER			11/10/2025	11:13:24		Pending
	AMBER			11/06/2025	09:37:58		Pending
	AABKE	11/05/2025	08:10:11				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	1101.509.316			MISC OTHER SERVICES		600.00	
58106	4992	SKILLPATH*	11/05/2025	11/05/2025		499.00	PROFESSIONAL DEVELOPMENT ONLIN
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/10/2025	15:20:01		Approved
	SHAWN			11/10/2025	14:17:51		Pending
	AMBER			11/10/2025	11:14:32		Pending
	AMBER			11/06/2025	09:37:58		Pending
	AABKE	11/05/2025	08:33:11				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	1101.509.313			MEETING/CONFERENCE/TRAINING		499.00	
58107	4717	AMAZON CAPITAL SERVICES*	11/05/2025	12/31/2025		562.93	SUPPLIES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/10/2025	08:54:56		Approved
	SHAWN			11/05/2025	13:06:00		Pending
	ALOVE	11/05/2025	08:33:26				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	2201.304.223			OFFICE SUPPLIES		218.93	
	2201.304.292			SIGNS		.00	
	2201.304.295			SMALL HAND TOOLS		250.00	
	2201.304.228			JANITORIAL SUPPLIES		.00	
	2201.304.290			SAFETY SUPPLIES		94.00	
58108	16808	SPECIALTIES COMPANY LLC*	11/05/2025	12/31/2025		3500.00	GUARDRAIL REPAIR CR400 N & CR5
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/10/2025	08:54:56		Approved
	SHAWN			11/05/2025	13:06:56		Pending
	ALOVE	11/05/2025	08:51:59				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	2201.304.392			CONTINGENCY EXPENSES		3500.00	
58113	958	HARE/ASBURY AUTOMOTIVE GROUP*	11/05/2025	10/29/2025		6200.11	SUPPLIES

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN SHAWN CHRIS 11/05/2025 10:56:30		11/10/2025 11/05/2025	08:54:57 13:07:38		Approved Pending Pending
		Account-Number 1101.008.235		Account-Description VEHICLE REPAIR SUPPLIES		Amount 6200.11	Appropriation-Exceeded-By
58116	95	B.L. ANDERSON CO., INC.*	11/05/2025	12/05/2025		259.73	ASHCROF SWITCHES 80 PSI INCR
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN SHAWN KATHY ABOGER 11/05/2025 11:53:15		11/10/2025 11/05/2025 11/05/2025	08:54:57 13:04:26 12:34:25		Approved Pending Pending
		Account-Number 6201.316.291		Account-Description HARDWARE		Amount 259.73	Appropriation-Exceeded-By
58124	8749	STELLO PRODUCTS, INC.*	11/06/2025	11/06/2026		3050.00	STREET SIGNS AND ANCHORS
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN SHAWN ALOVE 11/06/2025 10:12:22		11/10/2025 11/06/2025	08:54:58 14:35:09		Approved Pending Pending
		Account-Number 2201.304.292		Account-Description SIGNS		Amount 3050.00	Appropriation-Exceeded-By
58129	572	MICHAEL TODD & CO.*	11/06/2025	12/31/2025		2873.52	TOOLS AND PAINT
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN SHAWN ALOVE 11/06/2025 10:55:10		11/10/2025 11/06/2025	08:54:58 14:34:55		Approved Pending Pending
		Account-Number 2201.304.291 2202.304.367.01		Account-Description HARDWARE ROAD RESTRIPING		Amount 929.59 1943.93	Appropriation-Exceeded-By
58139	172	D & E PRINTING CO., INC.*	11/06/2025	11/06/2026		8000.00	PRINT MARKETING
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN SHAWN SABNER 11/06/2025 14:56:29		11/10/2025 11/06/2025	08:54:59 15:36:54		Approved Pending Pending
		Account-Number 1101.011.211 6101.011.211 6201.011.211 6501.011.211		Account-Description STATIONERY/PRINTING STATIONERY/PRINTING STATIONERY/PRINTING STATIONERY/PRINTING		Amount 2000.00 2000.00 2000.00 2000.00	Appropriation-Exceeded-By 10.51
58140	4717	AMAZON CAPITAL SERVICES*	11/06/2025	11/30/2025		1812.89	COMPUTER SUPPLIES
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN DCOOK DMAKI 11/06/2025 15:38:38		11/25/2025 11/21/2025	09:47:47 09:55:58		Approved Pending Pending
		Account-Number 4402.010.227		Account-Description COMPUTER SUPPLIES		Amount 1812.89	Appropriation-Exceeded-By
58144	2384	WALMART*	11/07/2025	11/07/2025		30.00	CUTS GRAND MARSHALL GIFT
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		ANN SHAWN AMBER AABKE	11/07/2025	12:17:20	11/10/2025 11/10/2025 11/10/2025	15:20:02 14:22:21 10:51:35	Approved Pending Pending Pending
		Account-Number 1101.509.207			Account-Description SPECIAL EVENT SUPPLIES	Amount 30.00	Appropriation-Exceeded-By
58151	2729	KRAMER INCORPORATED* 24-006-PR	11/10/2025	11/10/2025		11430.00	WHITE LICK CREEK STREAMBANK IN
	Status:	Login ANN SHAWN AMBER	Entered-Date 11/10/2025	Entered-Time 11:07:01	Revised-Date 11/10/2025 11/10/2025	Revised-Time 15:20:02 14:23:42	Status Approved Pending Pending
		Account-Number 4439.509.311			Account-Description ENGINEERING FEES	Amount 11430.00	Appropriation-Exceeded-By
58152	19406	A SECURITY FENCE & GATE*	11/10/2025	11/10/2025		14394.00	FENCE & GATE REPLACEMENT AT AA
	Status:	Login ANN SHAWN AMBER AMBER	Entered-Date 11/10/2025	Entered-Time 11:32:08	Revised-Date 11/10/2025 11/10/2025 11/10/2025	Revised-Time 15:20:02 14:23:59 11:34:00	Status Approved Pending Pending Pending
		Account-Number 1101.509.349			Account-Description LANDSCAPING SERVICES	Amount 14394.00	Appropriation-Exceeded-By
58153	19656	CONTECH ENGINEERED SOLUTIONS*	11/10/2025	11/11/2025		42713.00	DECKING PLANKS REPLACEMENT B&O
	Status:	Login ANN SHAWN AMBER	Entered-Date 11/10/2025	Entered-Time 11:38:32	Revised-Date 11/10/2025 11/10/2025	Revised-Time 15:20:02 14:18:31	Status Approved Pending Pending
		Account-Number 4439.509.442			Account-Description MINOR CAPITAL EXPENSES	Amount 42713.00	Appropriation-Exceeded-By
58157	1079	BROWNSBURG COMMUNITY SCHOOL	11/11/2025	11/11/2025		1611.00	SIDEWALK SALT
	Status:	Login ANN SHAWN DALBERTSON	Entered-Date 11/11/2025	Entered-Time 06:54:58	Revised-Date 11/13/2025 11/12/2025	Revised-Time 14:30:55 16:12:55	Status Approved Pending Pending
		Account-Number 1101.011.228			Account-Description JANITORIAL SUPPLIES	Amount 1611.00	Appropriation-Exceeded-By
58173	19494	DINGES FIRE COMPANY*	11/12/2025	11/12/2025		18600.00	NEW RECRUIT FIRE GEAR
	Status:	Login MBARLOG	Entered-Date 11/12/2025	Entered-Time 16:14:52	Revised-Date	Revised-Time	Status Approved
		Account-Number 4444.207.387			Account-Description PPE EQUIPMENT	Amount 18600.00	Appropriation-Exceeded-By
58174	13477	FIRST GROUP ENGINEERING* 25-003-TR	11/13/2025	11/13/2025		298662.00	NORTH GREEN ST CORRIDOR
	Status:	Login ANN SHAWN	Entered-Date 11/13/2025	Entered-Time 09:49:27	Revised-Date 11/13/2025	Revised-Time 14:30:56	Status Approved Pending
		Account-Number 2216.001.311			Account-Description ENGINEERING FEES	Amount 298662.00	Appropriation-Exceeded-By

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
58175	21333	BAUMGARTNER & COMPANY, LLC* 25-006-TR.ADLST	11/13/2025	11/13/2025		376909.50	ADDITIONAL 2025 RESURFACING
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/13/2025	14:30:56		Approved
	SHAWN	11/13/2025	10:00:56				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	1101.012.367			RESURFACING		174455.72	
	4477.012.367			RESURFACING		202453.78	
58177	4717	AMAZON CAPITAL SERVICES*	11/13/2025	11/13/2025		300.00	NATURE CART SUPPLIES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/25/2025	09:47:47		Approved
	DCOOK			11/21/2025	09:55:58		Pending
	AMBER			11/21/2025	08:03:48		Pending
	AABKE	11/13/2025	13:35:15				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	2211.509.204			NATURE SUPPLIES		300.00	
58178	2384	WALMART*	11/13/2025	11/13/2025		200.00	NATURE SUPPLIES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/25/2025	09:47:47		Approved
	DCOOK			11/21/2025	09:55:58		Pending
	AMBER			11/21/2025	08:03:48		Pending
	AABKE	11/13/2025	13:37:25				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	2211.509.204			NATURE SUPPLIES		200.00	
58179	172	D & E PRINTING CO., INC.*	11/13/2025	11/13/2025		125.00	EVENT SUPPLIES VLNTR HOL CRDS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/25/2025	09:47:47		Approved
	DCOOK			11/21/2025	09:55:58		Pending
	AMBER			11/21/2025	08:03:49		Pending
	AABKE	11/13/2025	13:40:41				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	1101.509.207			SPECIAL EVENT SUPPLIES		125.00	
58182	3328	INDY EARTH WORKS, INC*	11/14/2025	11/14/2026		44500.00	56 ST STORM DRAIN REPAIRS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/17/2025	15:41:55		Approved
	SHAWN			11/17/2025	15:25:38		Pending
	ALOVE	11/14/2025	08:41:27				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	6201.304.364			SANITARY/STORM SEWER IMPROVE.		44500.00	
58184	4990	TATE CONCRETE LLC*	11/14/2025	12/31/2025		22450.00	ADA RAMPS ON 700 AT BELL ARBOR
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/17/2025	15:41:56		Approved
	SHAWN			11/17/2025	15:25:19		Pending
	ALOVE	11/14/2025	08:47:48				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	2201.304.366			SIDEWALKS		15000.00	
	2201.304.232			CONCRETE		7450.00	

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
58186	2228	ROAD SOLUTIONS, INC.*	11/14/2025	11/14/2026		9000.00	TREATED BRINE
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/17/2025	15:41:56		Approved
	SHAWN			11/17/2025	15:22:38		Pending
	ALOVE	11/14/2025	09:00:08				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2201.304.229		SALT			9000.00	
58187	10237	MIDWESTERN ELECTRIC, INC*	11/14/2025	02/14/2026		10946.00	MONTHLY MAINTENANCE FOR OCT-JAN
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/17/2025	15:41:56		Approved
	SHAWN			11/17/2025	15:22:27		Pending
	ALOVE	11/14/2025	09:12:58				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2202.304.362		STREET LIGHT/SIGNAL REPAIR			10946.00	
58188	16808	SPECIALTIES COMPANY LLC*	11/14/2025	11/14/2026		4400.00	NORTHFIELD DR GUARDRAIL REPAIR
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/17/2025	15:41:56		Approved
	SHAWN			11/17/2025	15:22:11		Pending
	ALOVE	11/14/2025	09:20:36				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2201.304.392		CONTINGENCY EXPENSES			4400.00	
58189	488	MOWERY HEATING & AIR CONDITIO	11/14/2025	12/31/2025		120.00	PROPANE FOR HOTBOX TORCHES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/17/2025	15:41:56		Approved
	SHAWN			11/17/2025	15:21:36		Pending
	ALOVE	11/14/2025	09:28:31				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2201.304.365		UPM			120.00	
58194	355	KOORSEN FIRE & SECURITY*	11/14/2025	11/14/2025		25466.73	NEW DOORS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	MBARLOG	11/14/2025	13:53:21				Approved
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	4444.207.350		FACILITY UPDATES			25466.73	
58197	21534	EDWARDS ELECTRICAL & MECHANIC	11/14/2025	11/14/2025		4026.00	WATER COOLER
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	MBARLOG	11/14/2025	14:19:53				Approved
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	4444.207.350		FACILITY UPDATES			4026.00	
58198	15122	INDY ELECTRIC LLC*	11/14/2025	11/14/2025		675.00	WASHER & DRYER
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	MBARLOG	11/14/2025	14:28:56				Approved
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	4444.207.350		FACILITY UPDATES			675.00	

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P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
58201	14949	HARDER*JERRY	11/17/2025	11/17/2025		17.53	POSTAGE
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	MBARLOG	11/17/2025	09:08:16				Approved
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2243.207.221		POSTAGE			17.53	
58210	12431	SPEAR- A LANDMARK AQUATIC CO*	11/18/2025	11/18/2025		1750.00	SPLASH PAD CHEMICALS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/25/2025	09:47:47		Approved
	DCOOK			11/21/2025	09:55:58		Pending
	AMBER			11/21/2025	08:03:49		Pending
	AABKE	11/18/2025	08:57:12				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.509.239		MAINTENANCE SUPPLIES			1750.00	
58223	23138	JS MCCULLOUGH EXCAVATING, LLC 24-006-PR	11/19/2025	11/19/2025		100000.00	WHITELICK CREEK BANK STABILIZA
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/25/2025	09:47:47		Approved
	DCOOK			11/21/2025	09:55:58		Pending
	AMBER			11/21/2025	08:03:49		Pending
	AABKE	11/19/2025	14:26:50				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	4439.509.381		ENVIRONMENTAL MANAGEMENT			100000.00	
58226	66	UTILITY SUPPLY COMPANY*	11/19/2025	12/18/2025		61207.20	METER SETS/METER REPLACEMENTS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/25/2025	09:47:47		Approved
	SHAWN			11/20/2025	08:54:48		Pending
	FRANK			11/20/2025	07:49:07		Pending
	ABOGER	11/19/2025	15:16:56				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	6101.314.232		METER SETS			48000.40	
	6101.314.231		METER REPLACEMENTS			13206.80	
58249	21534	EDWARDS ELECTRICAL & MECHANIC	11/20/2025	11/20/2025		9201.00	WASHER & DRYER INSTALL
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/25/2025	09:47:49		Approved
	LARRY			11/21/2025	13:07:02		Pending
	MBARLOG	11/20/2025	13:30:08				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	4444.207.350		FACILITY UPDATES			9201.00	
58250	6422	WESSLER ENGINEERING, INC.*	11/20/2025	12/19/2025		7614.30	AUDIT STORMWATER ERU FEE
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			11/25/2025	10:35:57		Approved
	SHAWN			11/21/2025	14:32:48		Pending
	KATHY			11/20/2025	15:00:40		Pending
	ABOGER	11/20/2025	14:36:03				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	6501.315.309		CONSULTANT FEES			7614.30	
58251	21682	GCI WASTEWATER TREATMENT*	11/21/2025	12/12/2025		3818.00	POLYMER

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		SHAWN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		KATHY 11/21/2025 09:44:50 11/25/2025 09:47:49 11/21/2025 14:31:57 Approved					
		Pending					
		Pending					
		Account-Number 6201.316.220				Amount 3818.00	Appropriation-Exceeded-By 58316.44
		Account-Description CHEMICALS					
58254	17201	PRO-KOTE INDY*	11/24/2025	11/24/2025		6050.00	OUTDOOR FOUNTAIN AND SHOWER RE
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		DCOOK Entered-Date Entered-Time Revised-Date Revised-Time Status					
		AMBER 11/24/2025 08:30:21 11/25/2025 09:57:21 11/25/2025 09:56:03 11/25/2025 07:40:28 Approved					
		AABKE Pending					
		Pending					
		Pending					
		Account-Number 1101.509.316				Amount 6050.00	Appropriation-Exceeded-By
		Account-Description MISC OTHER SERVICES					
58260	166	CORNWELL PLUMBING, INC.*	11/24/2025	12/24/2025		1239.38	PLUMBING REPAIRS
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		SHAWN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ALOVE 11/24/2025 09:37:42 11/25/2025 09:47:49 11/25/2025 08:16:04 Approved					
		Pending					
		Pending					
		Account-Number 6201.304.361				Amount 1239.38	Appropriation-Exceeded-By
		Account-Description BUILDING REPAIRS/MAINTENANCE					
58261	4414	VGP HOLDINGS, LLC*	11/24/2025	11/24/2025		4000.00	OIL
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		SHAWN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		CHRIS 11/24/2025 09:39:21 11/25/2025 09:47:49 11/25/2025 08:21:25 Approved					
		Pending					
		Pending					
		Account-Number 1101.008.218				Amount 1000.00	Appropriation-Exceeded-By
		2201.008.218				1000.00	
		6101.008.218				1000.00	21.61
		6201.008.218				1000.00	
		Account-Description BULK SUPPLIES					
		Account-Description BULK SUPPLIES					
		Account-Description BULK SUPPLIES					
		Account-Description BULK SUPPLIES					
58266	3328	INDY EARTH WORKS, INC*	11/24/2025	12/24/2026		24000.00	STORM DRAIN REPAIRS
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		SHAWN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ALOVE 11/24/2025 09:58:29 11/25/2025 09:47:49 11/25/2025 08:15:17 Approved					
		Pending					
		Pending					
		Account-Number 6201.304.364				Amount 24000.00	Appropriation-Exceeded-By
		Account-Description SANITARY/STORM SEWER IMPROVE.					
58267	19886	C O'BRIEN ENTERPRISES, LLC*	11/24/2025	11/24/2025		2000.00	TOOLS
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		SHAWN Entered-Date Entered-Time Revised-Date Revised-Time Status					
		CHRIS 11/24/2025 10:00:31 11/25/2025 09:47:49 11/25/2025 08:18:25 Approved					
		Pending					
		Pending					
		Account-Number 2201.008.235				Amount 2000.00	Appropriation-Exceeded-By
		Account-Description VEHICLE REPAIR SUPPLIES					
58271	15122	INDY ELECTRIC LLC*	11/24/2025	11/24/2025		4000.00	KITCHEN,PARKINGLOT LIGHTS
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		ANN SHAWN CHRIS	11/24/2025	10:38:07	11/25/2025 11/25/2025	09:47:50 08:10:16	Approved Pending Pending
		Account-Number 1101.008.361 2201.008.361 6101.008.361 6201.008.361			Account-Description BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	Amount 1000.00 1000.00 1000.00 1000.00	Appropriation-Exceeded-By 1641.69 2926.77
58272	1760	BEST EQUIPMENT CO., INC.*	11/24/2025	11/24/2025		4220.00	SWEEPER PARTS
	Status:	Login ANN SHAWN CHRIS	Entered-Date 11/24/2025	Entered-Time 10:41:47	Revised-Date 11/25/2025 11/25/2025	Revised-Time 09:47:50 08:09:41	Status Approved Pending Pending
		Account-Number 2201.008.235			Account-Description VEHICLE REPAIR SUPPLIES	Amount 4220.00	Appropriation-Exceeded-By
58282	3915	MOTOROLA*	11/25/2025	11/25/2025		2207.52	RADIO LAPEL MICS
	Status:	Login ANN LARRY MBARLOG	Entered-Date 11/25/2025	Entered-Time 09:41:54	Revised-Date 12/01/2025 12/01/2025	Revised-Time 15:37:53 15:28:32	Status Approved Pending Pending
		Account-Number 4444.207.231			Account-Description FIREFIGHTING EQUIPMENT	Amount 2207.52	Appropriation-Exceeded-By
58284	22252	PROWLY*	11/26/2025	03/26/2026		5000.00	PR SOFTWARE
	Status:	Login ANN DCOOK SABNER	Entered-Date 11/26/2025	Entered-Time 08:10:46	Revised-Date 12/03/2025 12/03/2025	Revised-Time 14:04:06 13:58:32	Status Approved Pending Pending
		Account-Number 1101.011.331			Account-Description PRINTING & ADVERTISING	Amount 5000.00	Appropriation-Exceeded-By
58285	21132	STUDIO 13, INC*	11/26/2025	11/11/2026		2500.00	EVENT PHOTOGRAPHY
	Status:	Login ANN DCOOK SABNER	Entered-Date 11/26/2025	Entered-Time 08:12:56	Revised-Date 12/03/2025 12/03/2025	Revised-Time 14:04:06 13:58:32	Status Approved Pending Pending
		Account-Number 1101.011.331			Account-Description PRINTING & ADVERTISING	Amount 2500.00	Appropriation-Exceeded-By
58288	18580	CARGILL, INCORPORATED*	11/26/2025	12/30/2026		84000.00	ROAD SALT AND STORAGE
	Status:	Login ANN SHAWN ALOVE	Entered-Date 11/26/2025	Entered-Time 09:58:44	Revised-Date 12/01/2025 12/01/2025	Revised-Time 10:52:37 10:08:13	Status Approved Pending Pending
		Account-Number 2201.304.229			Account-Description SALT	Amount 84000.00	Appropriation-Exceeded-By
58289	8598	CAMERON EXCAVATION, INC.*	11/26/2025	11/26/2026		63000.00	STORM DRAIN REPAIRS
	Status:	Login ANN SHAWN ALOVE	Entered-Date 11/26/2025	Entered-Time 10:07:06	Revised-Date 12/01/2025 12/01/2025	Revised-Time 10:52:37 10:10:04	Status Approved Pending Pending

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description	
		Account-Number 6201.304.364				Amount 63000.00	Appropriation-Exceeded-By	
		Account-Description SANITARY/STORM SEWER IMPROVE.						
58290	95	B.L. ANDERSON CO., INC.*	11/26/2025	12/12/2025		1750.00	EAST PLANT ROTARK MAIN POWER B	
	Status:	Login ANN SHAWN KATHY	Entered-Date 11/26/2025	Entered-Time 12:54:11	Revised-Date 12/01/2025 12/01/2025	Revised-Time 10:52:37 10:07:32	Status Approved Pending Pending	
		Account-Number 6201.316.362				Amount 1750.00	Appropriation-Exceeded-By	
		Account-Description REPAIR EQUIPMENT						
58294	13580	FIELDS GUTTER & SIDING, INC*	11/26/2025	11/26/2025		4608.00	ALUM TRIM FOR FIRE HOUSE	
	Status:	Login ANN LARRY MBARLOG	Entered-Date 11/26/2025	Entered-Time 15:19:15	Revised-Date 12/01/2025 12/01/2025	Revised-Time 15:37:54 15:28:32	Status Approved Pending Pending	
		Account-Number 4444.207.350				Amount 4608.00	Appropriation-Exceeded-By	
		Account-Description FACILITY UPDATES						
58298	13477	FIRST GROUP ENGINEERING* 25-004-TR CCG	12/01/2025	12/01/2025		86560.00	2025 LTAP UPDATE 2026 PASER PL	
	Comment:	LTAP UPDATE 2025, CCMG 2026 PLANNING LIDAR MAPPING FOR SIGN,ROAD, SIDEWALK, PAVEMENT MARKING & ADA RAMPS						
	Status:	Login ANN SHAWN	Entered-Date 12/01/2025	Entered-Time 10:38:38	Revised-Date 12/01/2025	Revised-Time 10:52:38	Status Approved Pending	
		Account-Number 4477.012.367				Amount 86560.00	Appropriation-Exceeded-By	
		Account-Description RESURFACING						
58321	9486	LOWE'S HOME CENTER INC*	12/02/2025	12/02/2025		812.60	OSB FOR FIRE TRAINING	
	Status:	Login ANN LARRY MBARLOG	Entered-Date 12/02/2025	Entered-Time 13:49:06	Revised-Date 12/03/2025 12/03/2025	Revised-Time 14:04:06 11:32:50	Status Approved Pending Pending	
		Account-Number 2243.207.233				Amount 812.60	Appropriation-Exceeded-By	
		Account-Description TRAINING SUPPLIES						
58325	615	INDIANA UNDERGROUND*	12/03/2025	12/31/2025		1300.00	LOCATE TICKETS DECEMBER	
	Status:	Login ANN SHAWN FRANK ABOGER	Entered-Date 12/03/2025	Entered-Time 09:04:05	Revised-Date 12/04/2025 12/04/2025 12/03/2025	Revised-Time 14:52:00 07:54:43 10:29:06	Status Approved Pending Pending Pending	
		Account-Number 6101.314.385				Amount 1300.00	Appropriation-Exceeded-By 198.80	
		Account-Description LOCATE SERVICES						
58326	4811	WATER SOLUTIONS UNLIMITED INC	12/03/2025	12/31/2025		6528.00	NORTH AND PARK PLANTS CHLORINE	
	Status:	Login ANN SHAWN FRANK ABOGER	Entered-Date 12/03/2025	Entered-Time 09:08:25	Revised-Date 12/04/2025 12/04/2025 12/03/2025	Revised-Time 14:52:01 07:54:31 10:29:06	Status Approved Pending Pending Pending	
		Account-Number 6101.314.220				Amount 6528.00	Appropriation-Exceeded-By 872.55	
		Account-Description CHEMICALS						

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
58327	2113	DELTA WATER MANAGEMENT	12/03/2025	12/31/2025		2000.00	LAB FEES - DECEMBER
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/04/2025	14:52:01		Approved
	SHAWN			12/04/2025	07:54:20		Pending
	FRANK			12/03/2025	10:29:06		Pending
	ABOGER	12/03/2025	09:12:09				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	6101.314.343		LAB FEES			2000.00	
58328	22627	JRS DUMPSTER RENTALS CORP.*	12/03/2025	12/31/2025		300.00	DUMPSTER RENTAL 10 YD & 15 YD
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/04/2025	14:52:01		Approved
	SHAWN			12/04/2025	07:54:05		Pending
	FRANK			12/03/2025	10:29:06		Pending
	ABOGER	12/03/2025	09:15:20				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	6101.314.355		TRASH SERVICE			300.00	749.05
58329	14112	WEALING BROTHERS, LLC*	12/03/2025	12/31/2025		9000.00	BIOSOLIDS DISPOSAL WB DECEMBER
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/04/2025	14:52:01		Approved
	SHAWN			12/04/2025	07:53:52		Pending
	KATHY			12/03/2025	10:57:30		Pending
	ABOGER	12/03/2025	09:20:12				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	6201.316.357		BIOSOLIDS MANAGEMENT			9000.00	
58330	3035	LOWE'S HOME CENTER, INC.*	12/03/2025	12/03/2025		1500.00	MAINTENANCE SUPPLIES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/22/2025	10:53:05		Approved
	DCOOK			12/19/2025	14:24:12		Pending
	AMBER			12/19/2025	13:55:01		Pending
	AABKE	12/03/2025	09:24:35				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.509.291		BUILDING MATERIALS/HARDWARE			1500.00	
58332	3035	LOWE'S HOME CENTER, INC.*	12/03/2025	12/31/2025		300.00	HARDWARE COSTS DECEMBER
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/04/2025	14:52:01		Approved
	SHAWN			12/04/2025	07:53:39		Pending
	FRANK			12/03/2025	10:29:06		Pending
	ABOGER	12/03/2025	09:35:31				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	6101.314.291		HARDWARE			300.00	3937.81
58333	3035	LOWE'S HOME CENTER, INC.*	12/03/2025	12/31/2025		300.00	HARDWARE COSTS DECEMBER
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/04/2025	14:52:01		Approved
	SHAWN			12/04/2025	07:53:28		Pending
	KATHY			12/03/2025	10:57:30		Pending
	ABOGER	12/03/2025	09:37:15				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	6201.316.291		HARDWARE			300.00	

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
58338	4717	AMAZON CAPITAL SERVICES*	12/03/2025	12/03/2025		127.50	INSPECTOR MUCK BOOTS
	Status:	Login ANN DCOOK SFLETCHER PRANNEY	Entered-Date 12/03/2025	Entered-Time 10:14:26	Revised-Date 12/03/2025 12/03/2025 12/03/2025	Revised-Time 14:04:06 13:58:32 13:51:04	Status Approved Pending Pending Pending
		Account-Number 1101.002.224		Account-Description OTHER SUPPLIES		Amount 127.50	Appropriation-Exceeded-By
58345	9040	STAPLES BUSINESS ADVANTAGE*	12/03/2025	12/31/2025		230.00	GLOVES/SOAPS/SANITIZERS - DECE
	Status:	Login ANN SHAWN KATHY ABOGER	Entered-Date 12/03/2025	Entered-Time 11:20:18	Revised-Date 12/04/2025 12/04/2025 12/03/2025	Revised-Time 14:52:02 07:52:25 13:10:39	Status Approved Pending Pending Pending
		Account-Number 6501.315.228		Account-Description JANITORIAL SUPPLIES		Amount 230.00	Appropriation-Exceeded-By
58348	12814	MINDY'S BROWNSBURG SIGNS, INC	12/03/2025	12/03/2025		1230.00	NEW LOGO SIGN ON PARKS WINDOW
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 12/03/2025	Entered-Time 15:39:34	Revised-Date 12/22/2025 12/19/2025 12/19/2025	Revised-Time 10:53:05 14:24:12 13:55:01	Status Approved Pending Pending Pending
		Account-Number 4439.509.292		Account-Description SIGNS		Amount 1230.00	Appropriation-Exceeded-By
58350	19196	LONDON WITTE GROUP LLC* 25-000-CP	12/04/2025	12/04/2025		27600.00	2025 WATER AND SEWER COLA RATE
	Status:	Login ANN SHAWN	Entered-Date 12/04/2025	Entered-Time 08:10:25	Revised-Date 12/04/2025	Revised-Time 14:52:02	Status Approved Pending
		Account-Number 6201.316.309 6101.314.309		Account-Description CONSULTANT FEES CONSULTANT FEES		Amount 13590.00 14010.00	Appropriation-Exceeded-By 18925.00 9920.00
58351	4717	AMAZON CAPITAL SERVICES*	12/04/2025	12/04/2025		246.18	FIRST AID SUPPLIES/FLASH DRIVE
	Status:	Login ANN UMBANHOWA	Entered-Date 12/04/2025	Entered-Time 12:14:39	Revised-Date 12/04/2025	Revised-Time 14:52:02	Status Approved Pending
		Account-Number 1101.206.223 1101.206.224		Account-Description OFFICE SUPPLIES OTHER SUPPLIES		Amount 134.33 111.85	Appropriation-Exceeded-By
58355	9936	JONES & BARTLETT LEARNING, LL	12/05/2025	12/05/2025		1417.39	BOOKS FOR RECRUITS
	Status:	Login ANN LARRY MBARLOG	Entered-Date 12/05/2025	Entered-Time 08:23:27	Revised-Date 12/05/2025 12/05/2025	Revised-Time 10:47:17 10:21:01	Status Approved Pending Pending
		Account-Number 2243.207.233		Account-Description TRAINING SUPPLIES		Amount 1417.39	Appropriation-Exceeded-By
58356	6422	WESSLER ENGINEERING, INC.*	12/05/2025	01/02/2026		7000.00	ERP & RRA

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
Image:	G:\BUCS\DATA\Images\PO IMAGES\#58356 - Wessler - ERP and RRA Contract.pdf						
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status	
	ANN			12/05/2025	10:47:18	Approved	
	KATIE			12/05/2025	10:28:40	Pending	
	ABOGER	12/05/2025	08:29:50			Pending	
	Account-Number	Account-Description		Amount	Appropriation-Exceeded-By		
	6101.314.311	ENGINEERING FEES		7000.00			
58363	19180	COMMONWEALTH ENGINEERS, INC*	12/08/2025	01/07/2026		10000.00	CONSULTANT FEES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status	
	ANN			12/08/2025	13:17:54	Approved	
	SHAWN			12/08/2025	12:57:28	Pending	
	KATHY			12/08/2025	09:42:40	Pending	
	ABOGER	12/08/2025	07:25:28			Pending	
	Account-Number	Account-Description		Amount	Appropriation-Exceeded-By		
	6201.316.309	CONSULTANT FEES		10000.00	18925.00		
58367	21740	BUCKS ELECTRIC, INC*	12/08/2025	12/08/2025		9235.00	ADD COUNCIL ROOM TO GENERATOR
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status	
	ANN			12/08/2025	13:17:54	Approved	
	SHAWN			12/08/2025	12:57:44	Pending	
	DALBERTSON	12/08/2025	11:10:40			Pending	
	Account-Number	Account-Description		Amount	Appropriation-Exceeded-By		
	1101.011.361	BUILDING REPAIRS/MAINTENANCE		3078.33			
	6101.011.361	BUILDING REPAIRS/MAINTENANCE		3078.33			
	6201.011.361	BUILDING REPAIRS/MAINTENANCE		3078.34			
58368	16670	ELAN*	12/08/2025	12/08/2025		40.47	DONUTS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status	
	ANN			12/09/2025	14:21:13	Approved	
	LARRY			12/09/2025	08:37:15	Pending	
	MBARLOG	12/08/2025	11:12:31			Pending	
	Account-Number	Account-Description		Amount	Appropriation-Exceeded-By		
	2243.207.299	EMPLOYEE RECOGNITION		40.47			
58370	4717	AMAZON CAPITAL SERVICES*	12/08/2025	12/08/2025		1638.32	BULK FIRE PREVNTN ORDER
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status	
	ANN			12/22/2025	10:53:06	Approved	
	JSCHLAG			12/22/2025	09:15:43	Pending	
	CANDREWS	12/08/2025	11:41:50			Pending	
	Account-Number	Account-Description		Amount	Appropriation-Exceeded-By		
	2243.207.274	FIRE PREVENTION SUPPLIES		1638.32			
58371	1792	XYLEM DEWATERING SOLUTIONS U.	12/08/2025	01/08/2026		815.45	MINI CAS REPLACEMENT
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status	
	ANN			12/11/2025	09:22:42	Approved	
	SHAWN			12/10/2025	11:49:10	Pending	
	KATHY			12/10/2025	11:31:23	Pending	
	ABOGER	12/08/2025	11:44:29			Pending	
	Account-Number	Account-Description		Amount	Appropriation-Exceeded-By		
	6201.316.291	HARDWARE		815.45			
58383	4	HB WAREHOUSE, LLC RESOUR SERV	12/08/2025	12/08/2025		1374.26	JANITORIAL SUPPLIES

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN 12/08/2025 12:46:56 12/08/2025 13:17:55 Approved					
		SHAWN 12/08/2025 12:58:28 Pending					
		DALBERTSON 12/08/2025 Pending					
		Account-Number 1101.011.228				Amount 1374.26	Appropriation-Exceeded-By
							Account-Description JANITORIAL SUPPLIES
58385	6837	O'REILLY AUTOMOTIVE,INC.*	12/08/2025	12/08/2025		3920.00	MISC REPAIRS
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN 12/08/2025 13:04:46 12/11/2025 09:22:42 Approved					
		SHAWN 12/08/2025 15:23:13 Pending					
		CHRIS 12/08/2025 Pending					
		Account-Number 1101.008.235				Amount 3920.00	Appropriation-Exceeded-By
							Account-Description VEHICLE REPAIR SUPPLIES
58391	23191	CUSTOM LANYARD*	12/08/2025	12/08/2025		194.00	YOUTH FIRE SAFETY BRACELETS
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN 12/08/2025 14:11:11 12/09/2025 14:21:13 Approved					
		JSCHLAG 12/08/2025 12:38:57 Pending					
		CANDREWS 12/08/2025 Pending					
		Account-Number 2243.207.274				Amount 194.00	Appropriation-Exceeded-By
							Account-Description FIRE PREVENTION SUPPLIES
58393	223	GALLS LLC*	12/09/2025	12/09/2025		526.89	DRUG TEST KITS
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN 12/09/2025 08:39:58 12/09/2025 14:21:13 Approved					
		UMBANHOWA 12/09/2025 Pending					
		Account-Number 1101.206.237				Amount 526.89	Appropriation-Exceeded-By
							Account-Description SPECIAL EQUIP
58406	20751	CARRIER & GABLE, INC*	12/09/2025	02/09/2026		32933.00	SMARTVIEW 360 CAMERA SYSTEM
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN 12/09/2025 13:30:47 12/11/2025 09:22:43 Approved					
		SHAWN 12/09/2025 15:24:12 Pending					
		ALOVE 12/09/2025 14:11:22 Pending					
		LACEY 12/09/2025 Pending					
		Account-Number 2201.304.392				Amount 30000.00	Appropriation-Exceeded-By
		Account-Number 2202.304.362				Amount 2933.00	Account-Description CONTINGENCY EXPENSES STREET LIGHT/SIGNAL REPAIR
58408	7492	CENTRAL INDIANA HARDWARE*	12/09/2025	12/09/2025		3813.00	ARBUCKLE WOMEN'S RSTROM DOOR,
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN 12/09/2025 14:30:41 12/22/2025 10:53:06 Approved					
		DCOOK 12/09/2025 14:24:12 Pending					
		AMBER 12/09/2025 13:55:01 Pending					
		AABKE 12/09/2025 Pending					
		Account-Number 4439.509.442				Amount 3813.00	Appropriation-Exceeded-By
							Account-Description MINOR CAPITAL EXPENSES
58410	16499	AMERICAN HEART ASSOCIATION*	12/10/2025	12/10/2025		79.65	BLS INSTRUCTOR ESSENTIALS & HE
		Status: Login Entered-Date Entered-Time Revised-Date Revised-Time Status					
		ANN 12/10/2025 08:11:23 12/11/2025 09:22:43 Approved					
		LARRY 12/10/2025 11:48:26 Pending					
		MBARLOG 12/10/2025 Pending					

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		Account-Number 2243.207.289				Amount 79.65	Appropriation-Exceeded-By
		Account-Description CPR SUPPLIES					
58412	7715	ULINE*	12/10/2025	12/10/2025		6567.07	TABLES AND CHAIRS
Comment: ADJUSTABEL WIRING TABLES FOR POLICE CAR OUTFITTING, BROKEN TABLE AND CHAIR REPLACEMNT, ADDITINAL TABLES AND CHAIRS FOR REACURING MEETINGS AND EVENTS SPABST							
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/11/2025	09:22:43		Approved
	SHAWN			12/10/2025	09:02:55		Pending
	CHRIS	12/10/2025	08:33:46				Pending
		Account-Number 1101.008.235				Amount 6567.07	Appropriation-Exceeded-By
		Account-Description VEHICLE REPAIR SUPPLIES					
58413	23194	SNOW WHEEL SYSTEM, INC.*	12/10/2025	12/10/2025		4360.00	FLOW WHEELS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/11/2025	09:22:43		Approved
	SHAWN			12/10/2025	08:58:36		Pending
	CHRIS	12/10/2025	08:47:06				Pending
		Account-Number 2201.008.235				Amount 4360.00	Appropriation-Exceeded-By
		Account-Description VEHICLE REPAIR SUPPLIES					
58414	17578	TRAFFIC CONTROL CORPORATION*	12/10/2025	12/10/2025		362.00	SEALED RECHARGEABLE BATTERY PA
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/18/2025	09:01:53		Approved
	SHAWN			12/16/2025	12:55:56		Pending
	ALOVE			12/16/2025	11:20:14		Pending
	LACEY	12/10/2025	09:58:49				Pending
		Account-Number 2201.304.292				Amount 362.00	Appropriation-Exceeded-By
		Account-Description SIGNS					
58416	6837	O'REILLY AUTOMOTIVE,INC.*	12/10/2025	12/10/2025		39.48	GL-WIPER FLUID
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/11/2025	13:20:29		Approved
	LARRY			12/11/2025	09:23:14		Pending
	MBARLOG	12/10/2025	12:01:44				Pending
		Account-Number 2243.207.363				Amount 39.48	Appropriation-Exceeded-By
		Account-Description VEHICLE/EQUIPMENT REPAIRS					
58417	6882	HOOSIER FIRE EQUIPMENT INC.*	12/10/2025	12/10/2025		526.00	KISH BOOTS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/11/2025	13:20:30		Approved
	LARRY			12/11/2025	09:23:14		Pending
	MBARLOG	12/10/2025	12:05:27				Pending
		Account-Number 4444.207.387				Amount 526.00	Appropriation-Exceeded-By
		Account-Description PPE EQUIPMENT					
58418	3954	DIXIE CHOPPER PARTS DISTRIBUT	12/10/2025	12/10/2025		3645.55	TIRES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/18/2025	14:42:08		Approved
	SHAWN			12/11/2025	10:54:43		Pending
	CHRIS	12/10/2025	13:12:23				Pending
		Account-Number 6101.008.235				Amount 3645.55	Appropriation-Exceeded-By
		Account-Description VEHICLE REPAIR SUPPLIES					

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
58419	7038	WITMER PUBLIC SAFETY GROUP*	12/10/2025	12/10/2025		432.83	FREDERICKSON BOOTS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/11/2025	13:20:30		Approved
	LARRY			12/11/2025	09:23:14		Pending
	MBARLOG	12/10/2025	13:19:19				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	4444.207.387		PPE EQUIPMENT			432.83	
58420	7763	AMERICAN FASTENER SUPPLY*	12/10/2025	12/10/2025		3875.23	WIRE PRODUCTS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/11/2025	13:20:30		Approved
	SHAWN			12/11/2025	10:54:27		Pending
	CHRIS	12/10/2025	13:39:06				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	6101.008.235		VEHICLE REPAIR SUPPLIES			3875.23	
58421	7350	PROJECT LIFESAVER INTERNATION	12/10/2025	12/10/2025		772.29	BATTERIES, BANDS, TRANSMITTER
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/11/2025	13:20:30		Approved
	LARRY			12/11/2025	09:23:14		Pending
	MBARLOG	12/10/2025	14:12:52				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2243.207.274		FIRE PREVENTION SUPPLIES			772.29	
58422	2877	SIRCHIE ACQUISITION COMPANY,	12/10/2025	12/10/2025		179.12	EVIDENCE BAGS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/11/2025	09:22:44		Approved
	UMBANHOWA	12/10/2025	15:18:34				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.206.224		OTHER SUPPLIES			179.12	
58423	6461	GOLDSBERRY'S TRANSMISSION*	12/11/2025	12/11/2025		116.14	TRANSMISSION REPAIR ON F-250
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/11/2025	13:20:30		Approved
	LARRY			12/11/2025	09:23:14		Pending
	MBARLOG	12/11/2025	09:20:40				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2243.207.363		VEHICLE/EQUIPMENT REPAIRS			116.14	
58425	23195	IMSA*	12/11/2025	12/11/2025		340.00	MEMBERSHIP DUES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/18/2025	09:01:53		Approved
	SHAWN			12/16/2025	12:55:34		Pending
	ALOVE			12/16/2025	11:20:14		Pending
	LACEY	12/11/2025	12:29:02				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2201.304.313		MEETING/CONFERENCE/TRAINING			340.00	
58426	13015	UTILITY SERVICE CO. INC.*	12/11/2025	01/09/2026		66200.00	NORTH & SOUTH FILTER PAINTING
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/18/2025	09:01:54		Approved

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		SHAWN FRANK ABOGER 12/11/2025	12/12/2025 13:41:42	12/12/2025	11:04:26 Pending 07:49:19	66200.00	Pending Pending
		Account-Number 6101.314.361		Account-Description BUILDING REPAIRS/MAINTENANCE		Amount 66200.00	Appropriation-Exceeded-By 78368.79
58427	17578	TRAFFIC CONTROL CORPORATION*	12/12/2025	01/01/2026		10500.00	SCHOOL BEACON MONITORING
	Status:	Login ANN SHAWN APATRICK	Entered-Date 12/12/2025	Entered-Time 08:23:00	Revised-Date 12/18/2025 12/12/2025	Revised-Time 09:01:54 11:04:39	Status Approved Pending Pending
		Account-Number 2201.304.398		Account-Description SUBSCRIPTIONS/DUES		Amount 10500.00	Appropriation-Exceeded-By
58428	95	B.L. ANDERSON CO., INC.*	12/12/2025	01/09/2026		2740.00	ARBUCKLE ACRES - SENSOR/FLOWME
	Status:	Login ANN SHAWN FRANK ABOGER	Entered-Date 12/12/2025	Entered-Time 10:19:17	Revised-Date 12/18/2025 12/12/2025 12/12/2025	Revised-Time 09:01:54 14:55:53 12:54:23	Status Approved Pending Pending Pending
		Account-Number 6101.314.231		Account-Description METER REPLACEMENTS		Amount 2740.00	Appropriation-Exceeded-By
58429	4717	AMAZON CAPITAL SERVICES*	12/15/2025	12/15/2025		551.60	BABY CHANGING STATIONS 2
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 12/15/2025	Entered-Time 10:34:33	Revised-Date 12/22/2025 12/19/2025 12/19/2025	Revised-Time 10:53:06 14:24:13 13:55:01	Status Approved Pending Pending Pending
		Account-Number 1101.509.291		Account-Description BUILDING MATERIALS/HARDWARE		Amount 551.60	Appropriation-Exceeded-By
58430	172	D & E PRINTING CO., INC.*	12/15/2025	01/14/2026		70.00	#10 REGULAR ENVELOPES
	Status:	Login ANN SHAWN KATHY ABOGER	Entered-Date 12/15/2025	Entered-Time 10:43:15	Revised-Date 12/18/2025 12/16/2025 12/15/2025	Revised-Time 09:01:54 12:55:08 14:58:34	Status Approved Pending Pending Pending
		Account-Number 6101.314.331 6201.316.331		Account-Description PRINTING & ADVERTISING PRINTING & ADVERTISING		Amount 35.00 35.00	Appropriation-Exceeded-By
58431	4	HB WAREHOUSE, LLC RESOUR SERV	12/15/2025	12/15/2025		70.00	INDUSTRIAL CLEANER FOR DRINKIN
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 12/15/2025	Entered-Time 14:18:56	Revised-Date 12/22/2025 12/19/2025 12/19/2025	Revised-Time 10:53:06 14:24:13 13:55:01	Status Approved Pending Pending Pending
		Account-Number 1101.509.291		Account-Description BUILDING MATERIALS/HARDWARE		Amount 70.00	Appropriation-Exceeded-By
58432	23197	CLEAN MANAGEMENT	12/15/2025	12/15/2025		1740.00	SAFELY REMOVING 3-15 GAL DRUMS
	Status:	Login ANN	Entered-Date	Entered-Time	Revised-Date 12/22/2025	Revised-Time 10:53:06	Status Approved

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		DCOOK AMBER AABKE	12/19/2025 12/15/2025	12/19/2025	14:24:13 Pending 13:55:01	1740.00	Pending Pending
		Account-Number 1101.509.316		Account-Description MISC OTHER SERVICES		1740.00	Appropriation-Exceeded-By
58433	4717	AMAZON CAPITAL SERVICES*	12/15/2025	12/15/2025		1000.00	FATHER-DAUGHTER DECORATIONS
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 12/15/2025	Entered-Time 14:33:31	Revised-Date 12/29/2025 12/19/2025 12/19/2025	Revised-Time 09:13:33 14:24:13 13:55:02	Status Approved Pending Pending Pending
		Account-Number 2211.509.202		Account-Description EVENTS SUPPLIES		1000.00	Appropriation-Exceeded-By
58434	307	INDIANA POWER SERVICE & SUPPL	12/15/2025	12/15/2025		994.08	GENERATOR REPAIRS
	Status:	Login ANN SHAWN DALBERTSON	Entered-Date 12/15/2025	Entered-Time 14:50:22	Revised-Date 12/18/2025 12/16/2025	Revised-Time 09:01:54 12:54:57	Status Approved Pending Pending
		Account-Number 1101.011.361 6101.011.361 6201.011.361		Account-Description BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE		331.36 331.36 331.36	Appropriation-Exceeded-By
58435	12676	TORIC ENGINEERING*	12/15/2025	01/14/2026		1920.00	DECANT PUMPS REPAIR
	Status:	Login ANN SHAWN KATHY ABOGER	Entered-Date 12/15/2025	Entered-Time 14:56:50	Revised-Date 12/18/2025 12/16/2025 12/15/2025	Revised-Time 09:01:54 12:54:45 14:58:34	Status Approved Pending Pending Pending
		Account-Number 6201.316.362		Account-Description REPAIR EQUIPMENT		1920.00	Appropriation-Exceeded-By
58436	17644	JUSTIN DORSEY PLUMBING*	12/16/2025	12/16/2025		1295.40	WALL HYDRANT REPLACEMENT
	Status:	Login ANN LARRY MBARLOG	Entered-Date 12/16/2025	Entered-Time 11:57:55	Revised-Date 12/18/2025 12/16/2025	Revised-Time 09:01:54 16:00:48	Status Approved Pending Pending
		Account-Number 2243.207.360		Account-Description FACILITY MAINTENANCE - HQ		1295.40	Appropriation-Exceeded-By
58438	16996	BELLE TIRE DISTRIBUTORS*	12/16/2025	12/16/2025		94.71	OIL CHANGE FOR CHEVY SILVERADO
	Status:	Login ANN LARRY MBARLOG	Entered-Date 12/16/2025	Entered-Time 13:51:18	Revised-Date 12/18/2025 12/16/2025	Revised-Time 09:01:55 16:00:48	Status Approved Pending Pending
		Account-Number 2243.207.363		Account-Description VEHICLE/EQUIPMENT REPAIRS		94.71	Appropriation-Exceeded-By
58439	6837	O'REILLY AUTOMOTIVE,INC.*	12/16/2025	12/16/2025		11.00	GL-WIPER FLUID
	Status:	Login ANN LARRY	Entered-Date	Entered-Time	Revised-Date 12/18/2025 12/16/2025	Revised-Time 09:01:55 16:00:48	Status Approved Pending

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		MBARLOG 12/16/2025	13:53:14		Pending		
		Account-Number 2243.207.363		Account-Description VEHICLE/EQUIPMENT REPAIRS		Amount 11.00	Appropriation-Exceeded-By
58440	63	LIVING WATERS COMPANY*	12/16/2025	01/15/2026		2379.20	CHLORINE BOOSTER PUMP
	Status:	Login ANN SHAWN FRANK ABOGER	Entered-Date 12/16/2025	Entered-Time 14:04:20	Revised-Date 12/18/2025 12/17/2025 12/16/2025	Revised-Time 09:01:55 10:56:46 14:51:41	Status Approved Pending Pending Pending
		Account-Number 6101.314.392		Account-Description CONTINGENCY EXPENSES		Amount 2379.20	Appropriation-Exceeded-By
58441	18493	NELSON & CO. LLC*	12/16/2025	12/16/2025		446.10	DRESS UNIFORMS
	Status:	Login ANN LARRY MBARLOG	Entered-Date 12/16/2025	Entered-Time 15:53:04	Revised-Date 12/18/2025 12/16/2025	Revised-Time 09:01:55 16:00:48	Status Approved Pending Pending
		Account-Number 2243.207.225		Account-Description FIREFIGHTER UNIFORMS		Amount 446.10	Appropriation-Exceeded-By
58442	4364	ACORN DISTRIBUTORS*	12/17/2025	01/15/2026		576.00	BLUE ICE MELT
	Status:	Login ANN LARRY MBARLOG	Entered-Date 12/17/2025	Entered-Time 08:12:25	Revised-Date 12/18/2025 12/17/2025	Revised-Time 09:01:55 08:24:07	Status Approved Pending Pending
		Account-Number 2243.207.292		Account-Description OPERATING SUPPLIES - HQ		Amount 576.00	Appropriation-Exceeded-By
58443	9816	MERIPLEX SOLUTIONS, LLC*	12/17/2025	12/31/2025		15820.80	BARRACUDA ARCHIVER RENEW
	Status:	Login ANN DCOOK DMAKI	Entered-Date 12/17/2025	Entered-Time 11:36:43	Revised-Date 12/18/2025 12/17/2025	Revised-Time 09:01:55 11:40:52	Status Approved Pending Pending
		Account-Number 4402.010.227		Account-Description COMPUTER SUPPLIES		Amount 15820.80	Appropriation-Exceeded-By
58445	18087	FANATICS*	12/17/2025	12/17/2025		200.00	EVENT PRIZES FOR FATHER-DAUGHT
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 12/17/2025	Entered-Time 12:09:48	Revised-Date 12/22/2025 12/19/2025 12/19/2025	Revised-Time 10:53:06 14:24:13 13:55:02	Status Approved Pending Pending Pending
		Account-Number 2211.509.302		Account-Description EVENTS SERVICES		Amount 200.00	Appropriation-Exceeded-By
58446	15122	INDY ELECTRIC LLC*	12/17/2025	12/17/2025		185.00	PARKS ADMIN 2ND FLOOR LIGHTS
	Status:	Login ANN DCOOK AMBER AABKE	Entered-Date 12/17/2025	Entered-Time 12:15:25	Revised-Date 12/22/2025 12/19/2025 12/19/2025	Revised-Time 10:53:07 14:24:13 13:55:02	Status Approved Pending Pending Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By

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P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		1101.509.316				185.00	MISC OTHER SERVICES
58447	23203	RC WORST & COMPANY, INC*	12/17/2025	12/12/2025		6410.07	SUBMERSIBLE DBLE SEAL SOLIDS H
	Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/22/2025	10:53:07	Approved
		SHAWN			12/19/2025	14:50:47	Pending
		KATHY			12/19/2025	10:05:46	Pending
		ABOGER	12/17/2025	14:37:25			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		6201.316.362		REPAIR EQUIPMENT		6410.07	
58448	35	NAPA AUTO PARTS*	12/17/2025	01/16/2026		47.98	FAN BELTS FOR AERATOR @ PLANT
	Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/18/2025	14:42:08	Approved
		SHAWN			12/18/2025	09:17:41	Pending
		FRANK			12/18/2025	07:33:07	Pending
		ABOGER	12/17/2025	14:47:53			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		6101.314.361		BUILDING REPAIRS/MAINTENANCE		47.98	78368.79
58449	4717	AMAZON CAPITAL SERVICES*	12/18/2025	12/18/2025		2000.00	FATHER/DAUGHTER RAFFLE ITEMS
	Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/29/2025	09:13:33	Approved
		DCOOK			12/19/2025	14:24:13	Pending
		AMBER			12/19/2025	13:55:02	Pending
		AABKE	12/18/2025	08:05:59			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		2211.509.202		EVENTS SUPPLIES		2000.00	
58450	2384	WALMART*	12/18/2025	12/18/2025		200.00	SPRING BREAK CAMP SUPPLIES
	Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/29/2025	09:13:33	Approved
		DCOOK			12/19/2025	14:24:13	Pending
		AMBER			12/19/2025	13:55:02	Pending
		AABKE	12/18/2025	08:08:24			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		2211.509.205		CAMP SUPPLIES		200.00	
58451	4717	AMAZON CAPITAL SERVICES*	12/18/2025	12/18/2025		450.00	SPRING BREAK CAMP SUPPLIES
	Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/29/2025	09:13:33	Approved
		DCOOK			12/19/2025	14:24:13	Pending
		AMBER			12/19/2025	13:55:02	Pending
		AABKE	12/18/2025	08:23:39			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		2211.509.205		CAMP SUPPLIES		450.00	
58452	22109	BIN THERE DUMP THAT*	12/18/2025	12/18/2025		375.00	DISPOSE OF PICNIC TABLES
	Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/22/2025	10:53:25	Approved
		DCOOK			12/19/2025	14:24:13	Pending
		AMBER			12/19/2025	13:55:02	Pending
		AABKE	12/18/2025	08:26:39			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		1101.509.316				375.00	MISC OTHER SERVICES
58453	11481	SECURITY PROS, LLC*	12/18/2025	12/18/2025		3395.50	LOBBY CAMERAS
	Status:	Login ANN SHAWN DALBERTSON	Entered-Date 12/18/2025	Entered-Time 09:06:03	Revised-Date 12/18/2025 12/18/2025	Revised-Time 14:42:08 09:17:53	Status Approved Pending Pending
		Account-Number 1101.011.316		Account-Description MISC OTHER SERVICES		Amount 3395.50	Appropriation-Exceeded-By
58454	20102	C1 TRUCK DRIVER TRAINING*	12/18/2025	12/18/2025		7190.00	TRAINING
	Status:	Login ANN SHAWN ALOVE LACEY	Entered-Date 12/18/2025	Entered-Time 12:04:38	Revised-Date 12/18/2025 12/18/2025 12/18/2025	Revised-Time 16:39:50 16:28:45 13:01:22	Status Approved Pending Pending Pending
		Account-Number 2201.304.313		Account-Description MEETING/CONFERENCE/TRAINING		Amount 7190.00	Appropriation-Exceeded-By
58455	13502	CR MECHANICAL, INC.*	12/18/2025	12/18/2025		828.81	ICE MACHINE MAINTENANCE
	Status:	Login ANN SHAWN ALOVE LACEY	Entered-Date 12/18/2025	Entered-Time 12:27:42	Revised-Date 12/18/2025 12/18/2025 12/18/2025	Revised-Time 16:39:50 16:29:52 13:01:22	Status Approved Pending Pending Pending
		Account-Number 6201.304.361		Account-Description BUILDING REPAIRS/MAINTENANCE		Amount 828.81	Appropriation-Exceeded-By
58456	11633	PUBLIC SAFETY TRAINING & SUPP	12/18/2025	12/18/2025		173.00	AED SERVICING
	Status:	Login ANN SHAWN ALOVE LACEY	Entered-Date 12/18/2025	Entered-Time 12:37:57	Revised-Date 12/29/2025 12/29/2025 12/18/2025	Revised-Time 13:39:27 11:58:10 13:01:22	Status Approved Pending Pending Pending
		Account-Number 2201.304.223		Account-Description OFFICE SUPPLIES		Amount 173.00	Appropriation-Exceeded-By
58457	4	HB WAREHOUSE, LLC RESOUR SERV	12/18/2025	12/18/2025		7327.35	CLEANING SUPPLIES
	Status:	Login ANN SHAWN CHRIS	Entered-Date 12/18/2025	Entered-Time 12:58:35	Revised-Date 12/29/2025 12/19/2025	Revised-Time 09:13:33 14:54:17	Status Approved Pending Pending
		Account-Number 1101.008.228 2201.008.228 6101.008.228 6201.008.228		Account-Description JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES		Amount 1831.83 1831.83 1831.83 1831.86	Appropriation-Exceeded-By 331.83 431.86
58458	13914	GODBY HOME FURNISHINGS*	12/18/2025	12/18/2025		2083.95	FURNITURE FOR BREAK ROOM
	Status:	Login ANN SHAWN CHRIS	Entered-Date 12/18/2025	Entered-Time 13:02:50	Revised-Date 12/18/2025 12/18/2025	Revised-Time 16:39:50 16:30:35	Status Approved Pending Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		1101.008.361				2083.95	BUILDING REPAIRS/MAINTENANCE
58459	749	DIESEL USA GROUP*	12/18/2025	12/18/2025		1666.67	TURBO
	Status:	Login ANN SHAWN CHRIS	Entered-Date 12/18/2025	Entered-Time 13:37:16	Revised-Date 12/18/2025 12/18/2025	Revised-Time 16:39:50 16:31:39	Status Approved Pending Pending
		Account-Number 2201.008.235		Account-Description VEHICLE REPAIR SUPPLIES		Amount 1666.67	Appropriation-Exceeded-By
58460	396	DEAN'S RENT-ALL*	12/18/2025	12/18/2025		27.99	PULL ROPE
	Status:	Login ANN SHAWN CHRIS	Entered-Date 12/18/2025	Entered-Time 13:38:10	Revised-Date 12/18/2025 12/18/2025	Revised-Time 16:39:50 16:26:14	Status Approved Pending Pending
		Account-Number 2201.008.235		Account-Description VEHICLE REPAIR SUPPLIES		Amount 27.99	Appropriation-Exceeded-By
58461	155	CLARK TRUCK EQUIPMENT CO*	12/18/2025	12/18/2025		1800.00	CUTTING EDGES
	Status:	Login ANN SHAWN CHRIS	Entered-Date 12/18/2025	Entered-Time 13:39:24	Revised-Date 12/18/2025 12/18/2025	Revised-Time 16:39:50 16:31:29	Status Approved Pending Pending
		Account-Number 2201.008.235		Account-Description VEHICLE REPAIR SUPPLIES		Amount 1800.00	Appropriation-Exceeded-By
58462	3847	MACALLISTER MACHINERY CO., IN	12/18/2025	12/18/2025		154.59	GLASS
	Status:	Login ANN SHAWN CHRIS	Entered-Date 12/18/2025	Entered-Time 13:40:31	Revised-Date 12/18/2025 12/18/2025	Revised-Time 16:39:50 16:28:58	Status Approved Pending Pending
		Account-Number 2201.008.235		Account-Description VEHICLE REPAIR SUPPLIES		Amount 154.59	Appropriation-Exceeded-By
58463	5608	ALLIANCE OF INDIANA RURAL WAT	12/18/2025	01/16/2026		400.00	ONLINE WATER CERT EXAM PREP CO
	Status:	Login ANN SHAWN FRANK ABOGER	Entered-Date 12/18/2025	Entered-Time 13:56:25	Revised-Date 12/18/2025 12/18/2025 12/18/2025	Revised-Time 16:39:50 16:29:11 14:25:50	Status Approved Pending Pending Pending
		Account-Number 6101.314.313		Account-Description MEETING/CONFERENCE/TRAINING		Amount 400.00	Appropriation-Exceeded-By
58464	14707	CORE & MAIN LP*	12/18/2025	01/16/2026		90.00	SAFETY GLASSES
	Status:	Login ANN SHAWN KATHY ABOGER	Entered-Date 12/18/2025	Entered-Time 14:23:23	Revised-Date 12/22/2025 12/19/2025 12/19/2025	Revised-Time 10:53:07 14:50:20 10:05:48	Status Approved Pending Pending Pending
		Account-Number 6201.316.290		Account-Description SAFETY SUPPLIES		Amount 90.00	Appropriation-Exceeded-By
58465	16996	BELLE TIRE DISTRIBUTORS*	12/18/2025	12/18/2025		81.71	OIL CHANGE FOR FORD E450

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		Status: Login ANN LARRY MBARLOG	Entered-Date 12/18/2025	Entered-Time 15:03:22	Revised-Date 12/22/2025 12/22/2025	Revised-Time 16:13:12 13:24:49	Status Approved Pending Pending
		Account-Number 2243.207.363		Account-Description VEHICLE/EQUIPMENT REPAIRS		Amount 81.71	Appropriation-Exceeded-By
58466	1565	GRAINGER PARTS*	12/18/2025	01/16/2026		2844.99	SPARE HEATERS-LS PANELS/DECANT
		Status: Login ANN SHAWN KATHY ABOGER	Entered-Date 12/18/2025	Entered-Time 15:20:47	Revised-Date 12/22/2025 12/19/2025 12/19/2025	Revised-Time 10:53:07 14:50:08 10:05:50	Status Approved Pending Pending Pending
		Account-Number 6201.316.291		Account-Description HARDWARE		Amount 2844.99	Appropriation-Exceeded-By
58467	7715	ULINE*	12/18/2025	12/18/2025		6663.00	EVENT SUPPLIES
		Status: Login ANN DCOOK AMBER AABKE	Entered-Date 12/18/2025	Entered-Time 15:21:24	Revised-Date 12/22/2025 12/19/2025 12/19/2025	Revised-Time 10:53:07 14:24:13 13:55:02	Status Approved Pending Pending Pending
		Account-Number 1101.509.302		Account-Description EVENT SERVICES		Amount 6663.00	Appropriation-Exceeded-By
58468	14747	PEERLESS-MIDWEST, INC.*	12/18/2025	01/16/2026		62830.00	WELL 1 & 7 TRANS/WELL 9 BOOSTER
		Status: Login ANN SHAWN FRANK ABOGER	Entered-Date 12/18/2025	Entered-Time 15:37:03	Revised-Date 12/18/2025 12/18/2025 12/18/2025	Revised-Time 16:39:50 16:26:00 15:39:25	Status Approved Pending Pending Pending
		Account-Number 6101.314.366		Account-Description WELL MAINTENANCE/REPAIRS		Amount 62830.00	Appropriation-Exceeded-By 3173.15
58469	4717	AMAZON CAPITAL SERVICES*	12/19/2025	01/16/2026		2020.14	SAFETY HARNESSES/GENERATOR/MAN
		Status: Login ANN SHAWN KATHY ABOGER	Entered-Date 12/19/2025	Entered-Time 08:01:35	Revised-Date 12/22/2025 12/19/2025 12/19/2025	Revised-Time 10:53:07 14:49:57 10:05:51	Status Approved Pending Pending Pending
		Account-Number 6201.316.290 6201.316.291		Account-Description SAFETY SUPPLIES HARDWARE		Amount 671.37 1348.77	Appropriation-Exceeded-By
58471	12656	FIRST DUE COMPANY*	12/19/2025	12/19/2025		19720.00	REPLACEMENT OF DAMAGED ROOF
		Status: Login ANN LARRY MBARLOG	Entered-Date 12/19/2025	Entered-Time 09:23:06	Revised-Date 12/22/2025 12/22/2025	Revised-Time 16:13:13 13:25:23	Status Approved Pending Pending
		Account-Number 7728.001.365		Account-Description INSURANCE CLAIMS EXPENSES		Amount 19720.00	Appropriation-Exceeded-By 658530.16
58472	6422	WESSLER ENGINEERING, INC.*	12/19/2025	01/16/2026		640.00	BROWNSBURG WELLHEAD PROTECTION

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		Status: Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/22/2025	10:53:07	Approved
		SHAWN			12/22/2025	07:56:42	Pending
		FRANK			12/22/2025	07:39:57	Pending
		ABOGER	12/19/2025	10:20:04			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		6101.314.316		MISC OTHER SERVICES		640.00	564.43
58473	4717	AMAZON CAPITAL SERVICES*	12/19/2025	12/26/2025		52.05	FLEX FIT BALL CAPS FOR CHALLEN
		Status: Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/22/2025	10:53:07	Approved
		SHAWN			12/19/2025	14:49:30	Pending
		KATHY	12/19/2025	10:23:32			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		2500.001.599		DONATIONS EXPENSE		52.05	4527.37
58474	17336	PENN CARE, INC.*	12/19/2025	12/19/2025		16450.00	EMS EQUIPMENT
		Status: Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/22/2025	16:13:13	Approved
		LARRY			12/22/2025	13:28:29	Pending
		MBARLOG	12/19/2025	12:01:03			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		4444.207.447		EMS		16450.00	
58475	12649	WILLIAMS CREEK MANAGEMENT COR	12/19/2025	12/19/2025		20870.00	B&O INVASIVE REMOVAL (HORNADAY
		Status: Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/22/2025	10:53:08	Approved
		DCOOK			12/19/2025	14:24:13	Pending
		AMBER			12/19/2025	13:55:02	Pending
		AABKE	12/19/2025	12:10:44			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		1101.509.349		LANDSCAPING SERVICES		20870.00	
58476	23206	RAY'S DEMOLITION*	12/19/2025	12/19/2025		16750.00	DEMOLITION OF 3015 N COUNTY RD
		Status: Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/22/2025	10:53:08	Approved
		SHAWN			12/19/2025	14:49:17	Pending
		DALBERTSON	12/19/2025	13:47:48			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		1101.011.360		BUILDING CONTRACTS		16750.00	
58477	15758	LOCUTION SYSTEMS*	12/19/2025	12/19/2025		3362.00	ANNUAL MAINTENANCE & SERVICES
		Status: Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/22/2025	16:13:13	Approved
		LARRY			12/22/2025	13:25:23	Pending
		MBARLOG	12/19/2025	13:51:13			Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		2243.207.364		IT SUPPORT FEES		3362.00	
58478	7380	MES SERVICE COMPANY LLC.*	12/19/2025	01/17/2026		2765.82	SPARE INTAKE
		Status: Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/22/2025	16:13:13	Approved
		LARRY			12/22/2025	13:25:35	Pending
		MBARLOG	12/19/2025	13:57:17			Pending

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		Account-Number 4444.207.231				Amount 2765.82	Appropriation-Exceeded-By
		Account-Description FIREFIGHTING EQUIPMENT					
58480	16996	BELLE TIRE DISTRIBUTORS*	12/19/2025	12/19/2025		143.70	CAR 1330 MAINTENANCE
	Status:	Login ANN LARRY MBARLOG	Entered-Date 12/19/2025	Entered-Time 14:34:51	Revised-Date 12/22/2025 12/22/2025	Revised-Time 16:13:13 13:25:23	Status Approved Pending Pending
		Account-Number 2243.207.363				Amount 143.70	Appropriation-Exceeded-By
		Account-Description VEHICLE/EQUIPMENT REPAIRS					
58481	21548	MCPAHON TRUCK CENTERS*	12/19/2025	12/19/2025		3119.59	REPAIR TRUCK 37 & 38
	Status:	Login ANN SHAWN CHRIS	Entered-Date 12/19/2025	Entered-Time 14:43:06	Revised-Date 12/22/2025 12/19/2025	Revised-Time 10:53:08 14:49:03	Status Approved Pending Pending
		Account-Number 2201.008.316				Amount 3119.59	Appropriation-Exceeded-By
		Account-Description MISC OTHER SERVICES					
58482	23207	T&W CORPORATION*	12/22/2025	12/22/2025		14886.00	SECURITY WINDOWS & DOOR
	Status:	Login ANN SHAWN DALBERTSON	Entered-Date 12/22/2025	Entered-Time 08:03:40	Revised-Date 12/22/2025 12/22/2025	Revised-Time 10:53:08 08:09:01	Status Approved Pending Pending
		Account-Number 1101.011.361 6101.011.361 6201.011.361				Amount 4962.00 4962.00 4962.00	Appropriation-Exceeded-By
		Account-Description BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE					
58483	1079	BROWNSBURG COMMUNITY SCHOOL 24-012-VVW	12/22/2025	12/22/2025		1400.00	EASEMENT PURCHASE
	Status:	Login ANN SHAWN	Entered-Date 12/22/2025	Entered-Time 09:00:06	Revised-Date 12/22/2025	Revised-Time 10:53:08	Status Approved Pending
		Account-Number 1101.012.410				Amount 1400.00	Appropriation-Exceeded-By
		Account-Description LAND ACQUISITIONS					
58484	4717	AMAZON CAPITAL SERVICES*	12/22/2025	12/22/2025		77.00	OFFICE SUPPLIES
	Status:	Login ANN DCOOK SFLETCHER PRANNEY	Entered-Date 12/22/2025	Entered-Time 09:08:54	Revised-Date 12/29/2025 12/26/2025 12/22/2025	Revised-Time 09:13:34 12:41:07 09:36:09	Status Approved Pending Pending Pending
		Account-Number 1101.002.223				Amount 77.00	Appropriation-Exceeded-By
		Account-Description OFFICE SUPPLIES					
58485	16828	HINSHAW ROOFING REPAIR & MAIN	12/22/2025	01/16/2026		845.60	BFT HQ ROOF LEAK
	Status:	Login ANN LARRY CANDREWS	Entered-Date 12/22/2025	Entered-Time 09:11:27	Revised-Date 12/22/2025 12/22/2025	Revised-Time 16:13:13 13:25:23	Status Approved Pending Pending
		Account-Number 2243.207.360				Amount 845.60	Appropriation-Exceeded-By
		Account-Description FACILITY MAINTENANCE - HQ					

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
58486	23208	SAMSARA INC*	12/22/2025	12/22/2025		2418.12	IT SERVICES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/22/2025	16:13:13		Approved
	LARRY			12/22/2025	13:25:23		Pending
	CANDREWS	12/22/2025	09:17:04				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	2243.207.364			IT SUPPORT FEES		2418.12	
58487	19774	CICOTTE* DAVID A & KATHRYN 24-012-WW	12/22/2025	12/22/2025		500.00	TEMP AND PERMANENT EASEMENT
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/22/2025	10:53:08		Approved
	SHAWN	12/22/2025	10:39:14				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	1101.012.410			LAND ACQUISITIONS		500.00	
58488	22906	HARPER ROSE COUNSELING*	12/22/2025	12/22/2025		282.53	SERVICES RENDERED
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/29/2025	13:39:28		Approved
	LARRY			12/29/2025	09:57:28		Pending
	MBARLOG	12/22/2025	15:09:10				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	2243.207.346			HEALTH & WELLNESS		282.53	
58489	488	MOWERY HEATING & AIR CONDITIO	12/22/2025	12/22/2025		207.00	FURNACE REPAIR
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/29/2025	13:39:28		Approved
	LARRY			12/29/2025	09:57:28		Pending
	MBARLOG	12/22/2025	15:11:36				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	2243.207.360			FACILITY MAINTENANCE - HQ		207.00	
58490	7492	CENTRAL INDIANA HARDWARE*	12/23/2025	12/23/2025		514.48	DOOR MAGNETIC HOLDER
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/29/2025	09:13:34		Approved
	SHAWN			12/23/2025	07:39:38		Pending
	DALBERTSON	12/23/2025	07:11:37				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	1101.011.361			BUILDING REPAIRS/MAINTENANCE		171.49	
	6101.011.361			BUILDING REPAIRS/MAINTENANCE		171.49	
	6201.011.361			BUILDING REPAIRS/MAINTENANCE		171.50	
58491	172	D & E PRINTING CO., INC.*	12/23/2025	01/23/2026		289.07	WINDOW ENVELOPES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/29/2025	09:13:34		Approved
	SHAWN			12/23/2025	08:54:01		Pending
	FRANK	12/23/2025	07:54:50				Pending
	Account-Number			Account-Description		Amount	Appropriation-Exceeded-By
	6101.314.331			PRINTING & ADVERTISING		289.07	
58492	4717	AMAZON CAPITAL SERVICES*	12/23/2025	12/23/2025		53.47	TONGS & COPY PAPER
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		ANN LARRY MBARLOG 12/23/2025	16:17:19	12/29/2025 12/29/2025	13:39:28 09:57:28		Approved Pending Pending
		Account-Number 2243.207.292		Account-Description OPERATING SUPPLIES - HQ		Amount 53.47	Appropriation-Exceeded-By
58493	22413	FLEIS & VANDENBRINK* 25-002-DW	12/26/2025	12/26/2025		2600.00	WATER MAIN CR 700N RELOCATION
	Status:	Login Entered-Date ANN SHAWN KATHY 12/26/2025	Entered-Time 08:17:23	Revised-Date 12/29/2025 12/29/2025	Revised-Time 09:13:34 07:42:58		Status Approved Pending Pending
		Account-Number 6101.314.311		Account-Description ENGINEERING FEES		Amount 2600.00	Appropriation-Exceeded-By
58494	9879	ARCADIS US, INC*	12/26/2025	01/02/2026		8065.00	SEWER REGIONAL CAPACITY STUDY-
	Status:	Login Entered-Date ANN SHAWN KATHY 12/26/2025	Entered-Time 09:02:53	Revised-Date 12/29/2025 12/29/2025	Revised-Time 09:13:34 07:44:49		Status Approved Pending Pending
		Account-Number 6201.316.309		Account-Description CONSULTANT FEES		Amount 8065.00	Appropriation-Exceeded-By 18925.00
58495	19586	YODER OIL CO., INC.*	12/26/2025	12/26/2025		5677.03	OIL RV ANTI FREEZE AND WASHER
	Status:	Login Entered-Date ANN SHAWN CHRIS 12/26/2025	Entered-Time 09:34:17	Revised-Date 12/29/2025 12/29/2025	Revised-Time 09:13:34 07:44:35		Status Approved Pending Pending
		Account-Number 1101.008.235		Account-Description VEHICLE REPAIR SUPPLIES		Amount 5677.03	Appropriation-Exceeded-By
58496	21548	MCMAHON TRUCK CENTERS*	12/26/2025	12/26/2025		2000.00	REPAIR 37
	Status:	Login Entered-Date ANN SHAWN CHRIS 12/26/2025	Entered-Time 09:35:49	Revised-Date 12/29/2025 12/29/2025	Revised-Time 09:13:34 07:43:29		Status Approved Pending Pending
		Account-Number 2201.008.316		Account-Description MISC OTHER SERVICES		Amount 2000.00	Appropriation-Exceeded-By
58498	822	PORTER TOWING*	12/26/2025	12/26/2025		95.00	TOW 18-02
	Status:	Login Entered-Date ANN SHAWN CHRIS 12/26/2025	Entered-Time 10:14:36	Revised-Date 12/29/2025 12/29/2025	Revised-Time 09:13:34 07:45:03		Status Approved Pending Pending
		Account-Number 1101.008.316		Account-Description MISC OTHER SERVICES		Amount 95.00	Appropriation-Exceeded-By
58499	8292	PLOUGHE'S WRECKER SERVICE*	12/26/2025	12/26/2025		275.00	TOW 26
	Status:	Login Entered-Date ANN SHAWN CHRIS 12/26/2025	Entered-Time 10:16:25	Revised-Date 12/29/2025 12/29/2025	Revised-Time 09:13:34 07:45:30		Status Approved Pending Pending
		Account-Number 2201.008.316		Account-Description MISC OTHER SERVICES		Amount 275.00	Appropriation-Exceeded-By

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
58500	35	NAPA AUTO PARTS*	12/26/2025	12/26/2025		5125.36	MISC REPAIRS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/29/2025	09:13:34		Approved
	SHAWN			12/29/2025	07:43:46		Pending
	CHRIS	12/26/2025	10:21:25				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	1101.008.235		VEHICLE REPAIR SUPPLIES			5125.36	
58501	3847	MACALLISTER MACHINERY CO., IN	12/26/2025	12/26/2025		395.16	CUTTING EDGE
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/29/2025	09:13:35		Approved
	SHAWN			12/29/2025	07:45:45		Pending
	CHRIS	12/26/2025	11:16:19				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2201.008.235		VEHICLE REPAIR SUPPLIES			395.16	
58502	172	D & E PRINTING CO., INC.*	12/26/2025	01/21/2026		145.25	CREWNECK & UNIFORM ORDER B. WI
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/29/2025	13:39:28		Approved
	LARRY			12/29/2025	09:57:28		Pending
	MBARLOG	12/26/2025	12:31:54				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2243.207.225		FIREFIGHTER UNIFORMS			145.25	
58503	1565	GRAINGER PARTS*	12/29/2025	01/28/2026		2844.99	DECAMP PRESSURE SWITCHES
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/29/2025	13:39:29		Approved
	SHAWN			12/29/2025	11:58:24		Pending
	KATHY			12/29/2025	09:03:15		Pending
	ABOGER	12/29/2025	08:04:05				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	6201.316.291		HARDWARE			2844.99	
58504	7380	MES SERVICE COMPANY LLC.*	12/29/2025	01/09/2026		286.95	PANTS/WATERPROOF BOOTS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/29/2025	13:39:29		Approved
	LARRY			12/29/2025	09:57:28		Pending
	CANDREWS	12/29/2025	08:42:49				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2243.207.225		FIREFIGHTER UNIFORMS			286.95	
58505	3349	HENDRICKS REGIONAL HEALTH*	12/29/2025	01/09/2026		1420.42	PHARMACY DRUGS SOLD
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status
	ANN			12/29/2025	13:39:29		Approved
	LARRY			12/29/2025	09:57:28		Pending
	CANDREWS	12/29/2025	08:47:32				Pending
	Account-Number		Account-Description			Amount	Appropriation-Exceeded-By
	2243.207.290		MEDICAL SUPPLIES			1420.42	
58506	355	KOORSEN FIRE & SECURITY*	12/29/2025	12/29/2025		9876.29	ACCESS CONTROL FOR 3 DOORS
Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time		Status

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Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		ANN		12/29/2025	13:39:29		Approved
		SHAWN		12/29/2025	11:38:42		Pending
		DALBERTSON		12/29/2025	11:31:37		Pending
		DALBERTSON 12/29/2025	11:28:12				Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		1101.011.361		BUILDING REPAIRS/MAINTENANCE		3292.09	
		6101.011.361		BUILDING REPAIRS/MAINTENANCE		3292.10	
		6201.011.361		BUILDING REPAIRS/MAINTENANCE		3292.10	
58507	10869	FROST BROWN TODD ATTORNEYS LL	12/29/2025	12/29/2025		38933.60	FLSA CLAIM & GENERAL COUNSEL
	Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/29/2025	13:39:29	Approved
		LARRY			12/29/2025	12:45:30	Pending
		MBARLOG			12/29/2025	12:27:57	Pending
		MBARLOG 12/29/2025	12:26:51				Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		2243.207.312		ATTORNEY FEES		38933.60	
58508	21549	ALL PRO PUMP & REPAIR, INC.*	12/29/2025	12/29/2025		6645.00	STA 132- LIFT STATION REPAIR
	Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/29/2025	13:39:29	Approved
		LARRY			12/29/2025	12:45:30	Pending
		CANDREWS 12/29/2025	12:30:31				Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		2243.207.360		FACILITY MAINTENANCE - HQ		6645.00	
58509	14747	PEERLESS-MIDWEST, INC.*	12/29/2025	01/28/2026		4550.00	ANNUAL MAINTENANCE-WELL&HIGH S
	Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/30/2025	09:15:08	Approved
		SHAWN			12/30/2025	07:45:17	Pending
		FRANK			12/29/2025	14:01:22	Pending
		ABOGER 12/29/2025	13:41:13				Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		6101.314.366		WELL MAINTENANCE/REPAIRS		4550.00	3173.15
58510	8075	AT&T MOBILITY*	12/29/2025	12/29/2025		5767.45	POLICE MONTHLY CELLULAR
	Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/29/2025	15:21:33	Approved
		UMBANHOWA 12/29/2025	14:59:40				Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		1101.206.326		CELL PHONES		5767.45	
58511	22907	ASSURANCE RESTORATION AND	12/29/2025	12/29/2025		6360.00	OFFICE SPACE RENOVATION
	Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/29/2025	15:21:33	Approved
		UMBANHOWA 12/29/2025	15:00:36				Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By
		1101.206.239		MISCELLANEOUS EQUIPMENT		6360.00	
58512	7221	DANVILLE POLICE DEPARTMENT*	12/29/2025	12/29/2025		200.00	RANGE USAGE
	Status:	Login	Entered-Date	Entered-Time	Revised-Date	Revised-Time	Status
		ANN			12/29/2025	15:21:33	Approved
		UMBANHOWA 12/29/2025	15:01:29				Pending
		Account-Number		Account-Description		Amount	Appropriation-Exceeded-By

TOWN OF BROWNSBURG

Encumbrance Report

P.O. Number	Vend-No	Vendor-Name Project	Tran Date	Due Date	Ven-Exceeded	Amount	Transaction-Description
		1101.206.398				200.00	RECORDS/DUES

Encumbrance Report

Run Totals

Run Totals:	Encumbrance-Count=	285	Encumb-Dollar-Total=	11,146,270.87
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